

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 11, 2016

File 28 of 83

| Name of Issuing Entity | Check if Registered | Name of Originator | Total Assets by Originator | | | Assets that Were Subject of Demand | | Assets that Were Repurchased or Replaced | | | |
|------------------------|---------------------|---|----------------------------|-----------------------|--------------------------|------------------------------------|---------------|--|----------|---------------|--------------------------|
| | | | # | \$ | (% of principal balance) | # | \$ | (% of principal balance) | # | \$ | (% of principal balance) |
| 31416WZB1 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 6 | \$1,307,100.00 | 75.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | RIGHT START MORTGAGE, INC. | 1 | \$417,000.00 | 24.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 7 | \$1,724,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416WZC9 | | ALTRA FEDERAL CREDIT UNION | 2 | \$183,500.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | AMERICAN BANK | 1 | \$161,165.36 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$56,400.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | AMERICAN BANK CENTER | 1 | \$166,300.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | AMERIFIRST FINANCIAL CORPORATION | 1 | \$235,000.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | AURORA FINANCIAL GROUP INC. | 1 | \$417,000.00 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | BANK OF THE WEST | 2 | \$556,000.00 | 2.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | BANK OF WASHINGTON | 1 | \$132,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | BLACKHAWK STATE BANK | 1 | \$130,500.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | CENTENNIAL LENDING, LLC | 1 | \$226,400.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | CENTRAL MORTGAGE COMPANY | 5 | \$953,524.95 | 4.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | CITIZENS COMMUNITY BANK | 1 | \$109,990.36 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$210,400.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | DAKOTALAND FEDERAL CREDIT | 1 | \$104,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|--------|----|--------|----|--|
| | UNION | | | | | | | | |
| | DEDHAM INSTITUTION FOR SAVINGS | 3 | \$634,000.00 | 3.06% | \$0.00 | NA | \$0.00 | NA | |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$134,034.37 | 0.65% | \$0.00 | NA | \$0.00 | NA | |
| | DUPAGE CREDIT UNION | 1 | \$202,000.00 | 0.98% | \$0.00 | NA | \$0.00 | NA | |
| | EMPOWER FEDERAL CREDIT UNION | 2 | \$366,000.00 | 1.77% | \$0.00 | NA | \$0.00 | NA | |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$361,800.00 | 1.75% | \$0.00 | NA | \$0.00 | NA | |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$128,400.00 | 0.62% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$94,500.00 | 0.46% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST PLACE BANK | 4 | \$933,000.00 | 4.5% | \$0.00 | NA | \$0.00 | NA | |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$255,000.00 | 1.23% | \$0.00 | NA | \$0.00 | NA | |
| | GUARDIAN MORTGAGE COMPANY INC. | 4 | \$549,100.00 | 2.65% | \$0.00 | NA | \$0.00 | NA | |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$109,650.00 | 0.53% | \$0.00 | NA | \$0.00 | NA | |
| | HOME FEDERAL BANK | 1 | \$140,000.00 | 0.68% | \$0.00 | NA | \$0.00 | NA | |
| | HOME FEDERAL SAVINGS BANK | 1 | \$108,100.00 | 0.52% | \$0.00 | NA | \$0.00 | NA | |
| | INVESTORS SAVINGS BANK | 1 | \$230,000.00 | 1.11% | \$0.00 | NA | \$0.00 | NA | |
| | JAMES B. NUTTER AND COMPANY | 1 | \$156,400.00 | 0.75% | \$0.00 | NA | \$0.00 | NA | |
| | JEANNE DARC CREDIT UNION | 1 | \$155,000.00 | 0.75% | \$0.00 | NA | \$0.00 | NA | |
| | LEADER BANK, N.A. | 2 | \$579,000.00 | 2.79% | \$0.00 | NA | \$0.00 | NA | |
| | MARINE BANK | 2 | \$226,857.15 | 1.1% | \$0.00 | NA | \$0.00 | NA | |
| | MARQUETTE BANK | 1 | \$204,250.00 | 0.99% | \$0.00 | NA | \$0.00 | NA | |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$107,000.00 | 0.52% | \$0.00 | NA | \$0.00 | NA | |
| | MAX CREDIT UNION | 1 | \$65,000.00 | 0.31% | \$0.00 | NA | \$0.00 | NA | |
| | MERCANTILE BANK | 2 | \$250,038.61 | 1.21% | \$0.00 | NA | \$0.00 | NA | |

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|---|---|----------------|-------|---|--------|----|---|--------|----|---|
| MIFFLINBURG BANK & TRUST COMPANY | 1 | \$197,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MISSION FEDERAL CREDIT UNION | 4 | \$979,000.00 | 4.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MONSON SAVINGS BANK | 1 | \$176,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MONTICELLO BANKING COMPANY | 1 | \$75,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY | 8 | \$1,008,359.00 | 4.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ORNL FEDERAL CREDIT UNION | 1 | \$164,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$301,000.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$168,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$131,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SAN FRANCISCO FIRE CREDIT UNION | 1 | \$490,000.00 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SECURITY SAVINGS BANK | 1 | \$95,800.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| STANFORD FEDERAL CREDIT UNION | 2 | \$497,000.00 | 2.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SUMMIT CREDIT UNION | 3 | \$481,375.00 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| TEACHERS FEDERAL CREDIT UNION | 1 | \$220,000.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| THE PARK BANK | 1 | \$255,200.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| TRAVERSE CITY STATE BANK | 1 | \$126,790.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| UNIVEST NATIONAL BANK AND TRUST CO. | 1 | \$144,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| VIRGINIA CREDIT UNION, INC. | 1 | \$221,500.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| WALLIS STATE BANK | 1 | \$177,500.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$351,137.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| WESTBURY BANK | 1 | \$165,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| WESTCONSN CREDIT UNION | 1 | \$129,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | 4 | \$499,258.00 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|--|----|----------|---------------|--|----|----------|---------------|--|----|----------|---------------|--|
| | | WRIGHT-PATT CREDIT UNION, INC. | | | | | | | | | | | | | | | | | | |
| | | Unavailable | 21 | \$4,032,900.00 | 19.46% | 0 | \$0.00 | | NA | 0 | \$0.00 | | NA | 0 | \$0.00 | | NA | 0 | \$0.00 | |
| Total | | | 116 | \$20,717,129.80 | 100% | 0 | \$0.00 | | | 0 | \$0.00 | | | 0 | \$0.00 | | | 0 | \$0.00 | |
| | | | | | | | | | | | | | | | | | | | | |
| 31416WZD7 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 3 | \$938,304.84 | 53.99% | 0 | \$0.00 | | NA | 0 | \$0.00 | | NA | 0 | \$0.00 | | NA | 0 | \$0.00 | |
| | | BANK OF AMERICA, N.A. | 1 | \$311,921.54 | 17.95% | 0 | \$0.00 | | NA | 0 | \$0.00 | | NA | 0 | \$0.00 | | NA | 0 | \$0.00 | |
| | | Unavailable | 3 | \$487,569.65 | 28.06% | 0 | \$0.00 | | NA | 0 | \$0.00 | | NA | 0 | \$0.00 | | NA | 0 | \$0.00 | |
| Total | | | 7 | \$1,737,796.03 | 100% | 0 | \$0.00 | | | 0 | \$0.00 | | | 0 | \$0.00 | | | 0 | \$0.00 | |
| | | | | | | | | | | | | | | | | | | | | |
| 31416WZE5 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 6 | \$1,698,425.00 | 66.77% | 0 | \$0.00 | | NA | 0 | \$0.00 | | NA | 0 | \$0.00 | | NA | 0 | \$0.00 | |
| | | ARVEST MORTGAGE COMPANY | 2 | \$266,415.94 | 10.47% | 0 | \$0.00 | | NA | 0 | \$0.00 | | NA | 0 | \$0.00 | | NA | 0 | \$0.00 | |
| | | Unavailable | 3 | \$578,871.29 | 22.76% | 0 | \$0.00 | | NA | 0 | \$0.00 | | NA | 0 | \$0.00 | | NA | 0 | \$0.00 | |
| Total | | | 11 | \$2,543,712.23 | 100% | 0 | \$0.00 | | | 0 | \$0.00 | | | 0 | \$0.00 | | | 0 | \$0.00 | |
| | | | | | | | | | | | | | | | | | | | | |
| 31416WZG0 | | AMERICAHOMEKEY, INC | 1 | \$36,105.33 | 3.34% | 0 | \$0.00 | | NA | 0 | \$0.00 | | NA | 0 | \$0.00 | | NA | 0 | \$0.00 | |
| | | AMERIFIRST FINANCIAL CORPORATION | 1 | \$98,826.32 | 9.13% | 0 | \$0.00 | | NA | 0 | \$0.00 | | NA | 0 | \$0.00 | | NA | 0 | \$0.00 | |
| | | AMERIHOME MORTGAGE CORPORATION | 1 | \$24,692.91 | 2.28% | 0 | \$0.00 | | NA | 0 | \$0.00 | | NA | 0 | \$0.00 | | NA | 0 | \$0.00 | |
| | | CENTENNIAL LENDING, LLC | 1 | \$107,561.50 | 9.94% | 0 | \$0.00 | | NA | 0 | \$0.00 | | NA | 0 | \$0.00 | | NA | 0 | \$0.00 | |
| | | COMMUNITY BANK - MISSOULA | 1 | \$199,323.07 | 18.42% | 0 | \$0.00 | | NA | 0 | \$0.00 | | NA | 0 | \$0.00 | | NA | 0 | \$0.00 | |
| | | GREATER NEVADA MORTGAGE SERVICES | 2 | \$175,043.51 | 16.17% | 0 | \$0.00 | | NA | 0 | \$0.00 | | NA | 0 | \$0.00 | | NA | 0 | \$0.00 | |
| | | INDEPENDENT BANK CORPORATION | 1 | \$29,530.35 | 2.73% | 0 | \$0.00 | | NA | 0 | \$0.00 | | NA | 0 | \$0.00 | | NA | 0 | \$0.00 | |
| | | OMNIAMERICAN BANK | 1 | \$31,469.96 | 2.91% | 0 | \$0.00 | | NA | 0 | \$0.00 | | NA | 0 | \$0.00 | | NA | 0 | \$0.00 | |
| | | TINKER FEDERAL CREDIT UNION | 1 | \$70,674.46 | 6.53% | 0 | \$0.00 | | NA | 0 | \$0.00 | | NA | 0 | \$0.00 | | NA | 0 | \$0.00 | |
| | | WESTSTAR MORTGAGE CORPORATION | 1 | \$100,786.89 | 9.31% | 0 | \$0.00 | | NA | 0 | \$0.00 | | NA | 0 | \$0.00 | | NA | 0 | \$0.00 | |
| | | Unavailable | 4 | \$208,213.47 | 19.24% | 0 | \$0.00 | | NA | 0 | \$0.00 | | NA | 0 | \$0.00 | | NA | 0 | \$0.00 | |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 15 | \$1,082,227.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31416WZH8 | | BOURNS EMPLOYEES FEDERAL CREDIT UNION | 1 | \$121,444.33 | 5.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | FIRST REPUBLIC BANK | 3 | \$969,634.03 | 41.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | IDAHO CENTRAL CREDIT UNION | 1 | \$157,844.08 | 6.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | INSIGHT FINANCIAL CREDIT UNION | 1 | \$392,986.67 | 16.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | NUMERICA CREDIT UNION | 2 | \$263,743.05 | 11.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | REDSTONE FEDERAL CREDIT UNION | 1 | \$239,036.36 | 10.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | TRUMARK FINANCIAL CREDIT UNION | 1 | \$181,749.42 | 7.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,326,437.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31416WZJ4 | | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$210,026.06 | 2.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | ALPINE BANK & TRUST CO. | 2 | \$312,540.43 | 4.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | CARNEGIE MORTGAGE, LLC | 1 | \$708,000.00 | 9.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | CHASE HOME FINANCE, LLC | 3 | \$752,085.73 | 9.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | CITIZENS EQUITY FIRST CREDIT UNION | 1 | \$358,391.29 | 4.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$178,719.33 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | ENVISION CREDIT UNION | 1 | \$181,113.46 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | FIDELITY CO-OPERATIVE BANK | 1 | \$155,582.63 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | FIFTH THIRD BANK | 1 | \$269,836.39 | 3.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$132,374.44 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | GECU | 4 | \$655,081.22 | 8.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | HEARTLAND CREDIT UNION | 1 | \$197,627.14 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | | 1 | \$221,323.51 | 2.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----------|
| | LANDMARK CREDIT UNION | | | | | | | | | |
| | METLIFE BANK, NA | 1 | \$217,161.37 | 2.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | METRO CREDIT UNION | 2 | \$422,243.04 | 5.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OCEANFIRST BANK | 1 | \$171,246.58 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PREVAIL CREDIT UNION | 1 | \$170,728.41 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TAMPA BAY FEDERAL CREDIT UNION | 1 | \$169,274.14 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED COMMUNITY BANK | 1 | \$141,113.18 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 10 | \$2,111,838.29 | 27.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 36 | \$7,736,306.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31416WZK1 | IMORTGAGE.COM | 1 | \$141,000.00 | 10.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STAR FINANCIAL GROUP, INC. | 1 | \$132,991.01 | 10.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 4 | \$1,042,818.79 | 79.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 6 | \$1,316,809.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31416WZL9 | CHASE HOME FINANCE, LLC | 2 | \$282,590.10 | 23.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY BANK MORTGAGE | 1 | \$189,858.30 | 15.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GATEWAY BANK, F.S.B. | 1 | \$100,590.98 | 8.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$137,560.92 | 11.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VALLEY NATIONAL BANK | 1 | \$215,266.85 | 18.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 2 | \$267,505.55 | 22.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 8 | \$1,193,372.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31416WZM7 | WELLS FARGO BANK, N.A. | 1 | \$229,337.80 | 14.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 6 | \$1,376,286.62 | 85.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 7 | \$1,605,624.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31416WZP0 | BANK OF THE WEST | 1 | \$729,750.00 | 6.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BAY FEDERAL CREDIT UNION | 1 | \$613,000.00 | 5.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$729,750.00 | 6.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | CUSO MORTGAGE, INC. | 1 | \$600,000.00 | 5.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 7 | \$4,254,964.15 | 38.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 1 | \$573,000.00 | 5.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, INC. | 1 | \$631,000.00 | 5.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$2,791,000.00 | 25.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$10,922,464.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31416WZQ8 | ACACIA FEDERAL SAVINGS BANK | 1 | \$750,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 9 | \$5,360,527.93 | 3.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$1,025,507.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 1 | \$720,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 5 | \$2,747,161.03 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$1,313,257.33 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$977,925.24 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CARNEGIE MORTGAGE, LLC | 4 | \$2,433,529.72 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST | 4 | \$2,363,700.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$524,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 3 | \$1,866,199.17 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST REPUBLIC BANK | 4 | \$3,070,064.25 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 1 | \$437,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GATEWAY BANK, F.S.B. | 4 | \$2,198,808.76 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GATEWAY BUSINESS BANK | 1 | \$466,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$458,201.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 3 | \$1,764,194.22 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 30 | \$18,377,424.21 | 12.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$1,210,946.76 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A. | 3 | \$1,454,151.13 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LOCKHEED FEDERAL CREDIT UNION | 1 | \$533,709.28 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | METRO CREDIT UNION | 1 | \$454,400.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$540,400.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 2 | \$915,700.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 1 | \$452,489.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$608,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$439,458.98 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$446,444.07 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 19 | \$11,769,488.81 | 7.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PMC BANCORP | 1 | \$527,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 1 | \$558,583.63 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 2 | \$970,805.61 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 1 | \$497,401.63 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 47 | \$27,367,378.32 | 18.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$976,800.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$519,345.76 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$474,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$700,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, INC. | 1 | \$460,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$461,818.23 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 84 | \$49,296,371.35 | 33.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 254 | \$148,488,192.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|-----------|---|----|-----------------|--------|---|--------|----|---|--------|----|---|
| 31416WZR6 | ACACIA FEDERAL SAVINGS BANK | 6 | \$4,517,287.46 | 3.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 7 | \$4,028,616.56 | 2.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA, N.A. | 1 | \$727,108.52 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 1 | \$793,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 3 | \$1,689,488.29 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$552,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$523,750.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CARNEGIE MORTGAGE, LLC | 1 | \$616,978.77 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$729,750.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITY NATIONAL BANK | 1 | \$613,400.86 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMUNITY NATIONAL BANK | 1 | \$581,795.60 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CUSO MORTGAGE, INC. | 2 | \$1,423,133.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 8 | \$4,652,596.53 | 3.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST REPUBLIC BANK | 4 | \$2,502,154.56 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GATEWAY BANK, F.S.B. | 2 | \$1,427,131.97 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$672,626.34 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 6 | \$3,288,296.79 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | JUSTICE FEDERAL CREDIT UNION | 1 | \$590,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 41 | \$24,696,494.29 | 16.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A. | 2 | \$1,044,091.05 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LOCKHEED FEDERAL CREDIT UNION | 2 | \$985,779.33 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$460,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 4 | \$2,321,000.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 1 | \$716,547.42 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----------|
| | MERRILL LYNCH BANK & TRUST CO., FSB | | | | | | | | | |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$561,152.17 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEWTOWN SAVINGS BANK | 1 | \$684,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWEST FEDERAL CREDIT UNION | 3 | \$1,575,000.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$499,385.21 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 10 | \$5,868,117.81 | 3.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 4 | \$2,245,404.67 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROVIDENT CREDIT UNION | 3 | \$1,881,657.89 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REDWOOD CREDIT UNION | 3 | \$1,795,000.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RPM MORTGAGE, INC. | 40 | \$24,449,729.85 | 16.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$581,886.09 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$720,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAVINGS BANK OF DANBURY | 1 | \$470,863.37 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE CALIFORNIA CREDIT UNION | 1 | \$578,327.74 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VANDYK MORTGAGE CORPORATION | 1 | \$672,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$660,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 77 | \$46,548,870.78 | 31.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 248 | \$149,944,422.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31416WZS4 | ABACUS FEDERAL SAVINGS BANK | 1 | \$260,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$708,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ACACIA FEDERAL SAVINGS BANK | 2 | \$613,120.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADVANCIAL FEDERAL CREDIT | 6 | \$2,008,439.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|-----------------|-------|---|--------|----|---|--------|----|
| | UNION | | | | | | | | | |
| | AEROSPACE FEDERAL CREDIT UNION | 3 | \$942,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALPENA ALCONA AREA CREDIT UNION | 2 | \$450,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMEGY MORTGAGE | 2 | \$644,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$360,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK, N.A. | 1 | \$192,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$221,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN FEDERAL SAVINGS BANK | 3 | \$709,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN SAVINGS BANK, F.S.B. | 50 | \$17,717,586.87 | 9.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 7 | \$1,838,400.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED BANK, NA | 1 | \$185,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 9 | \$2,746,070.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF ABBEVILLE AND TRUST CO. | 1 | \$210,480.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF HAWAII | 50 | \$18,410,610.00 | 9.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF THE WEST | 2 | \$564,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 5 | \$1,441,300.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BENCHMARK BANK | 3 | \$878,420.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 16 | \$4,872,000.00 | 2.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOULDER VALLEY CREDIT UNION | 1 | \$230,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CARROLLTON BANK | 1 | \$209,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL BANK OF PROVO | 3 | \$753,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 1 | \$410,790.32 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$208,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL PACIFIC HOME LOANS | 6 | \$2,499,500.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$305,320.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|---|--------|----|
| | CENTRAL STATE BANK | | | | | | | | | |
| | CHELSEA GROTON BANK | 2 | \$720,300.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHETCO FEDERAL CREDIT UNION | 1 | \$289,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$225,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS STATE BANK | 1 | \$231,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY BANK - MISSOULA | 1 | \$275,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$300,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY SAVINGS BANK | 1 | \$272,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY STATE BANK | 1 | \$291,915.22 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$248,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$417,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CU COMMUNITY, LLC | 1 | \$375,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DEAN COOPERATIVE BANK | 2 | \$606,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DELMAR FINANCIAL COMPANY | 1 | \$354,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DENALI STATE BANK | 5 | \$1,292,600.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DIME BANK | 4 | \$979,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 6 | \$2,013,000.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EAST WEST BANK | 1 | \$257,250.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EASTWOOD BANK | 1 | \$192,700.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EMIGRANT MORTGAGE COMPANY, INC. | 2 | \$650,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ENVISION CREDIT UNION | 1 | \$258,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ESB MORTGAGE COMPANY | 1 | \$182,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA | 1 | \$236,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---------------------------------------|----|----------------|-------|--------|----|--------|----|--|
| | BANKFIVE | | | | | | | | |
| | FARMERS BANK & TRUST | 3 | \$940,000.00 | 0.5% | \$0.00 | NA | \$0.00 | NA | |
| | FIDELITY BANK MORTGAGE | 2 | \$633,236.91 | 0.34% | \$0.00 | NA | \$0.00 | NA | |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$369,600.00 | 0.2% | \$0.00 | NA | \$0.00 | NA | |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | \$637,000.00 | 0.34% | \$0.00 | NA | \$0.00 | NA | |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 2 | \$444,600.00 | 0.24% | \$0.00 | NA | \$0.00 | NA | |
| | FIREFIGHTERS FIRST CREDIT UNION | 4 | \$1,127,000.00 | 0.6% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST AMERICAN INTERNATIONAL BANK | 9 | \$2,753,000.00 | 1.48% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST CITIZENS BANK NA | 3 | \$817,600.00 | 0.44% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST FEDERAL SAVINGS BANK | 2 | \$455,900.00 | 0.24% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$247,000.00 | 0.13% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST HAWAIIAN BANK | 18 | \$5,727,700.00 | 3.07% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST INTERSTATE BANK | 3 | \$803,600.00 | 0.43% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$1,115,149.18 | 0.6% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST MORTGAGE CORPORATION | 2 | \$593,432.00 | 0.32% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST NATIONAL BANK & TRUST | 5 | \$1,304,400.00 | 0.7% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$415,000.00 | 0.22% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST NATIONAL BANK OF GILLETTE | 3 | \$924,000.00 | 0.5% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$299,150.00 | 0.16% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST PLACE BANK | 1 | \$181,975.00 | 0.1% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST REPUBLIC BANK | 10 | \$3,171,560.55 | 1.7% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST STATE BANK OF ILLINOIS | 2 | \$424,000.00 | 0.23% | \$0.00 | NA | \$0.00 | NA | |
| | | 17 | \$4,481,400.00 | 2.4% | \$0.00 | NA | \$0.00 | NA | |

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|--|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|----|
| | FIRST TECHNOLOGY CREDIT UNION | | | | | | | | | |
| | FULTON BANK | 3 | \$747,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GATEWAY BUSINESS BANK | 1 | \$368,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GEORGETOWN SAVINGS BANK | 1 | \$200,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GTE FEDERAL CREDIT UNION | 2 | \$415,229.65 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARANTY LOAN AND REAL ESTATE COMPANY | 1 | \$200,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY INC. | 6 | \$1,605,450.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HANNIBAL NATIONAL BANK | 1 | \$304,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HARBORONE CREDIT UNION | 3 | \$626,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HARVARD SAVINGS BANK | 1 | \$216,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HAWAII NATIONAL BANK | 3 | \$1,434,140.52 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HEARTLAND CREDIT UNION | 2 | \$617,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME FEDERAL BANK | 1 | \$400,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME FEDERAL SAVINGS BANK | 1 | \$175,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HONOR CREDIT UNION | 2 | \$444,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INVESTORS SAVINGS BANK | 2 | \$666,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ISLAND FEDERAL CREDIT UNION | 6 | \$1,826,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JONAH BANK OF WYOMING | 3 | \$891,600.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$413,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$708,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$370,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEA COUNTY STATE BANK | 1 | \$214,286.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 2 | \$401,580.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|---|--------|----|---|
| | MAGNA BANK | 2 | \$661,028.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$232,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 8 | \$2,043,232.36 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MARSHFIELD SAVINGS BANK | 2 | \$418,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$400,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 2 | \$534,200.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MIDLAND STATES BANK | 1 | \$175,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MIFFLINBURG BANK & TRUST COMPANY | 1 | \$180,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$176,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 3 | \$713,800.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$324,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 1 | \$417,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY BANK | 5 | \$1,418,200.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NAPUS FEDERAL CREDIT UNION | 1 | \$271,035.80 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 2 | \$665,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$175,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NORWOOD COOPERATIVE BANK | 1 | \$245,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NUVISION FEDERAL CREDIT UNION | 8 | \$2,204,900.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | OLIN COMMUNITY CREDIT UNION | 1 | \$195,240.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | OMNIAMERICAN BANK | 1 | \$217,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | OPPORTUNITIES CREDIT UNION | 2 | \$645,800.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 3 | \$698,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|---|---|----------------|-------|---|--------|----|---|--------|----|---|
| PACIFIC COMMUNITY CREDIT UNION | 2 | \$461,700.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PACIFIC NW FEDERAL CREDIT UNION | 1 | \$185,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PARK BANK | 4 | \$1,022,222.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$228,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$185,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK | 1 | \$416,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PHH MORTGAGE CORPORATION | 1 | \$290,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PIONEER CREDIT UNION | 1 | \$205,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | \$408,250.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PRAIRIE STATE BANK & TRUST | 3 | \$785,300.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PREVAIL CREDIT UNION | 2 | \$423,185.90 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PRIMEBANK | 2 | \$592,200.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PROGRESSIVE SAVINGS BANK FSB | 1 | \$198,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| RABOBANK, N.A. | 1 | \$319,549.12 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| RANLIFE, INC. | 1 | \$176,450.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ROANOKE RAPIDS SAVINGS BANK SSB | 1 | \$297,900.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$183,960.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE, INC. | 2 | \$829,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SALAL CREDIT UNION | 1 | \$207,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SCHMIDT MORTGAGE COMPANY | 1 | \$192,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$224,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$248,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | 1 | \$417,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | | | | | | | | | |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 6 | \$1,266,500.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$211,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3 | \$788,270.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANDARD MORTGAGE CORPORATION | 8 | \$2,112,925.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANFORD FEDERAL CREDIT UNION | 2 | \$503,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF LINCOLN | 1 | \$192,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF NEW PRAGUE | 4 | \$955,200.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF SOUTHERN UTAH | 9 | \$2,641,366.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STEARNS LENDING, INC. | 1 | \$417,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$286,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUMMIT CREDIT UNION | 1 | \$220,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TAMPA BAY FEDERAL CREDIT UNION | 1 | \$349,517.82 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TAUNTON FEDERAL CREDIT UNION | 1 | \$264,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEACHERS FEDERAL CREDIT UNION | 24 | \$6,916,000.00 | 3.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE TRADERS NATIONAL BANK | 1 | \$280,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TLC COMMUNITY CREDIT UNION | 1 | \$200,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRAVIS CREDIT UNION | 2 | \$432,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TXL MORTGAGE CORPORATION | 1 | \$265,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED COMMUNITY BANK | 7 | \$1,716,261.65 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN | 1 | \$417,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|---|------------|-------------------------|-------------|---------------|----|---------------|----|----------|
| | MORTGAGE COMPANY, LLC | | | | | | | | |
| | UNIVERSAL BANK FSB | 3 | \$793,000.00 | 0.43% | \$0.00 | NA | \$0.00 | NA | |
| | VANDYK MORTGAGE CORPORATION | 1 | \$377,700.00 | 0.2% | \$0.00 | NA | \$0.00 | NA | |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 3 | \$726,000.00 | 0.39% | \$0.00 | NA | \$0.00 | NA | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$235,000.00 | 0.13% | \$0.00 | NA | \$0.00 | NA | |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$192,000.00 | 0.1% | \$0.00 | NA | \$0.00 | NA | |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$544,000.00 | 0.29% | \$0.00 | NA | \$0.00 | NA | |
| | Unavailable | 97 | \$29,403,763.85 | 15.8% | \$0.00 | NA | \$0.00 | NA | |
| Total | | 627 | \$186,580,048.72 | 100% | \$0.00 | | \$0.00 | | 0 |
| | | | | | | | | | |
| 31416WZT2 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 7 | \$2,078,300.00 | 20.48% | \$0.00 | NA | \$0.00 | NA | |
| | ARVEST MORTGAGE COMPANY | 1 | \$338,500.00 | 3.34% | \$0.00 | NA | \$0.00 | NA | |
| | RIGHT START MORTGAGE, INC. | 1 | \$417,000.00 | 4.11% | \$0.00 | NA | \$0.00 | NA | |
| | SHEA MORTGAGE, INC. | 2 | \$464,900.00 | 4.58% | \$0.00 | NA | \$0.00 | NA | |
| | WELLS FARGO BANK, N.A. | 2 | \$685,041.42 | 6.75% | \$0.00 | NA | \$0.00 | NA | |
| | Unavailable | 19 | \$6,165,354.97 | 60.74% | \$0.00 | NA | \$0.00 | NA | |
| Total | | 32 | \$10,149,096.39 | 100% | \$0.00 | | \$0.00 | | 0 |
| | | | | | | | | | |
| 31416WZU9 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2 | \$434,600.00 | 0.09% | \$0.00 | NA | \$0.00 | NA | |
| | ABBEVILLE BUILDING AND LOAN, SSB | 3 | \$726,872.35 | 0.15% | \$0.00 | NA | \$0.00 | NA | |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2 | \$542,000.00 | 0.11% | \$0.00 | NA | \$0.00 | NA | |
| | ACACIA FEDERAL SAVINGS BANK | 9 | \$2,874,200.00 | 0.57% | \$0.00 | NA | \$0.00 | NA | |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 11 | \$4,421,652.49 | 0.88% | \$0.00 | NA | \$0.00 | NA | |

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|--|----|----------------|-------|---|--------|----|---|--------|----|---|
| ADVANCIAL FEDERAL CREDIT UNION | 2 | \$663,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ADVANTAGE PLUS FEDERAL CREDIT UNION | 2 | \$545,900.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| AEROSPACE FEDERAL CREDIT UNION | 3 | \$1,016,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ALASKA USA FEDERAL CREDIT UNION | 1 | \$259,950.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ALLEGIANCE CREDIT UNION | 1 | \$189,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ALLSOUTH FEDERAL CREDIT UNION | 1 | \$175,641.67 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ALPINE BANK & TRUST CO. | 4 | \$885,450.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ALTRA FEDERAL CREDIT UNION | 4 | \$920,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| AMARILLO NATIONAL BANK | 1 | \$213,924.27 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| AMEGY MORTGAGE | 4 | \$955,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| AMERICA FIRST FEDERAL CREDIT UNION | 11 | \$2,495,960.12 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| AMERICAHOMEKEY, INC | 2 | \$362,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK | 3 | \$649,923.97 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK & TRUST CO., INC. | 1 | \$262,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK CENTER | 2 | \$439,678.19 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$276,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| AMERICAN FEDERAL SAVINGS BANK | 1 | \$197,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| AMERICAN FINANCE HOUSE LARIBA | 3 | \$740,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| AMERICAN FIRST CREDIT UNION | 1 | \$265,133.80 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$453,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| AMERICAN NATIONAL BANK, TERRELL | 3 | \$638,858.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|----|-----------------|-------|---|--------|----|---|--------|----|---|
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$245,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 6 | \$2,304,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$748,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 15 | \$4,110,600.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$202,800.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$192,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 16 | \$4,079,885.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 1 | \$218,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 3 | \$921,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AVIDIA BANK | 1 | \$175,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 23 | \$5,986,875.34 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 2 | \$627,698.73 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 14 | \$3,067,437.29 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 12 | \$4,618,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF LANCASTER | 1 | \$220,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 1 | \$288,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 4 | \$1,010,800.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 41 | \$13,706,290.91 | 2.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF WASHINGTON | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 4 | \$1,608,563.78 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 6 | \$2,115,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BAY FEDERAL CREDIT UNION | 1 | \$365,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 1 | \$249,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 4 | \$1,099,650.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 3 | \$882,250.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 13 | \$4,077,342.34 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|---|
| | BETTER BANKS | 1 | \$259,890.11 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 4 | \$1,023,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 25 | \$6,638,594.07 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BOULDER VALLEY CREDIT UNION | 3 | \$1,077,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BREMER FINANCIAL CORPORATION | 1 | \$413,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 6 | \$1,704,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 4 | \$1,078,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CARNEGIE MORTGAGE, LLC | 3 | \$926,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 3 | \$923,450.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$239,683.96 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CBC FEDERAL CREDIT UNION | 1 | \$330,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$185,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK | 2 | \$424,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK ILLINOIS | 1 | \$180,800.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 21 | \$5,513,504.50 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 2 | \$798,750.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC HOME LOANS | 4 | \$1,152,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRAL STATE BANK | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTREBANK | 1 | \$251,750.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 1 | \$197,113.02 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 11 | \$3,318,452.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CFCU COMMUNITY CREDIT UNION | 4 | \$837,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 2 | \$575,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CHETCO FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|----|---|
| | CITADEL FEDERAL CREDIT UNION | 1 | \$187,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENS 1ST BANK | 1 | \$207,700.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 1 | \$383,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENS COMMUNITY BANK | 1 | \$216,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 8 | \$1,797,828.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENS UNION SAVINGS BANK | 4 | \$1,066,474.73 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC | 5 | \$1,226,800.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 5 | \$1,096,458.12 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 1 | \$336,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK - MISSOULA | 1 | \$358,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CREDIT UNION OF LYNN | 1 | \$184,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$188,700.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A. | 1 | \$410,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$209,723.46 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 4 | \$1,203,270.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 2 | \$506,632.59 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 3 | \$709,100.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$230,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CRESCENT CREDIT UNION | 1 | \$397,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CUSO MORTGAGE, INC. | 2 | \$705,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DANVERSBANK | 3 | \$882,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 1 | \$217,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|-------------------------------------|----|----------------|-------|--------|----|--------|----|
| DEDHAM INSTITUTION FOR SAVINGS | 3 | \$777,000.00 | 0.16% | \$0.00 | NA | \$0.00 | NA |
| DELMAR FINANCIAL COMPANY | 6 | \$1,376,401.28 | 0.28% | \$0.00 | NA | \$0.00 | NA |
| DENVER MORTGAGE COMPANY, INC. | 1 | \$239,500.00 | 0.05% | \$0.00 | NA | \$0.00 | NA |
| DHCU COMMUNITY CREDIT UNION | 2 | \$404,131.74 | 0.08% | \$0.00 | NA | \$0.00 | NA |
| DUBUQUE BANK AND TRUST COMPANY | 20 | \$5,628,355.98 | 1.13% | \$0.00 | NA | \$0.00 | NA |
| DUPAGE CREDIT UNION | 3 | \$773,850.00 | 0.15% | \$0.00 | NA | \$0.00 | NA |
| DUPAGE NATIONAL BANK | 1 | \$417,000.00 | 0.08% | \$0.00 | NA | \$0.00 | NA |
| DURANT BANK AND TRUST COMPANY | 4 | \$1,014,643.11 | 0.2% | \$0.00 | NA | \$0.00 | NA |
| EAST WEST BANK | 1 | \$533,000.00 | 0.11% | \$0.00 | NA | \$0.00 | NA |
| EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$400,000.00 | 0.08% | \$0.00 | NA | \$0.00 | NA |
| ESB FINANCIAL | 1 | \$235,800.00 | 0.05% | \$0.00 | NA | \$0.00 | NA |
| EVANS BANK, NATIONAL ASSOCIATION | 2 | \$408,800.00 | 0.08% | \$0.00 | NA | \$0.00 | NA |
| FAA CREDIT UNION | 1 | \$187,500.00 | 0.04% | \$0.00 | NA | \$0.00 | NA |
| FARMERS BANK & CAPITAL TRUST | 1 | \$302,000.00 | 0.06% | \$0.00 | NA | \$0.00 | NA |
| FARMERS BANK & TRUST | 12 | \$3,833,500.00 | 0.77% | \$0.00 | NA | \$0.00 | NA |
| FIDELITY BANK MORTGAGE | 25 | \$6,878,441.09 | 1.38% | \$0.00 | NA | \$0.00 | NA |
| FIDELITY CO-OPERATIVE BANK | 1 | \$185,000.00 | 0.04% | \$0.00 | NA | \$0.00 | NA |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$606,000.00 | 0.12% | \$0.00 | NA | \$0.00 | NA |
| FIDELITY HOMESTEAD SAVINGS BANK | 8 | \$2,176,200.00 | 0.44% | \$0.00 | NA | \$0.00 | NA |
| FINANCIAL PARTNERS CREDIT UNION | 4 | \$1,034,500.00 | 0.21% | \$0.00 | NA | \$0.00 | NA |
| FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$192,000.00 | 0.04% | \$0.00 | NA | \$0.00 | NA |

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|--|----|----------------|-------|---|--------|----|---|--------|----|---|
| FIRELANDS FEDERAL CREDIT UNION | 1 | \$328,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN INTERNATIONAL BANK | 2 | \$856,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK, NA | 1 | \$349,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 12 | \$3,171,844.25 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA | 4 | \$1,079,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$217,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST COUNTY BANK | 3 | \$1,206,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK, FSB | 3 | \$799,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 5 | \$1,363,600.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK | 2 | \$412,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 2 | \$450,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE FINANCIAL, LLC | 1 | \$297,208.10 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 23 | \$5,915,484.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION | 5 | \$1,049,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 19 | \$4,575,483.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION | 2 | \$575,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA | 2 | \$424,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$545,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF GILLETTE | 2 | \$372,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF SUFFIELD THE | 2 | \$443,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|--------|----|---|
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$303,750.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 2 | \$605,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST NORTHERN CREDIT UNION | 3 | \$726,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST PEOPLES COMMUNITY FCU | 1 | \$304,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 21 | \$6,299,290.04 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST REPUBLIC BANK | 14 | \$7,331,204.40 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$270,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY CREDIT UNION | 5 | \$1,469,695.09 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK | 2 | \$497,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO | 1 | \$198,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION | 1 | \$184,693.85 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FOSTER BANK | 1 | \$394,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FRANDSEN BANK & TRUST | 2 | \$416,497.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FRANKENMUTH CREDIT UNION | 1 | \$228,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FULTON BANK | 22 | \$6,556,300.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GATEWAY BANK, F.S.B. | 4 | \$1,790,463.23 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION | 2 | \$463,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GEO-CORP, INC. | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GESA CREDIT UNION | 1 | \$263,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GILPIN FINANCIAL SERVICES, INC | 5 | \$1,443,200.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GRAFTON SUBURBAN CREDIT UNION | 1 | \$262,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GREAT FLORIDA BANK | 1 | \$234,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GREAT LAKES CREDIT UNION | 1 | \$220,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GREAT MIDWEST BANK SSB | 2 | \$430,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES | 2 | \$489,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|---|
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$328,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 2 | \$378,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 11 | \$2,613,890.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 3 | \$980,300.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HAMPDEN BANK | 1 | \$195,700.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HANNIBAL NATIONAL BANK | 1 | \$214,200.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HARBORONE CREDIT UNION | 3 | \$692,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HARVARD SAVINGS BANK | 2 | \$461,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 4 | \$1,231,250.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 17 | \$4,729,754.99 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HERITAGE COMMUNITY CREDIT UNION | 1 | \$260,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 2 | \$358,700.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 1 | \$175,563.20 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS OF AMERICA | 2 | \$601,700.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 3 | \$855,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOMETOWN BANK | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HONESDALE NATIONAL BANK THE | 1 | \$208,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HONOR BANK | 2 | \$457,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$214,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 1 | \$201,756.50 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 3 | \$651,045.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | INSIGHT FINANCIAL CREDIT UNION | 1 | \$209,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 15 | \$4,322,428.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 1 | \$277,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|---|----|-----------------|-------|---|--------|----|---|--------|----|
| | IOWA BANKERS MORTGAGE CORPORATION | | | | | | | | | |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$278,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JAMES B. NUTTER AND COMPANY | 1 | \$214,550.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JUSTICE FEDERAL CREDIT UNION | 1 | \$304,598.36 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$340,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | KINECTA FEDERAL CREDIT UNION | 28 | \$9,648,700.00 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE FOREST BANK & TRUST | 9 | \$3,009,900.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAND /HOME FINANCIAL SERVICES, INC. | 6 | \$2,984,800.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LANDMARK CREDIT UNION | 3 | \$673,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$195,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEADER BANK, N.A. | 33 | \$11,219,700.00 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEADER MORTGAGE COMPANY INC. | 8 | \$2,820,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LIBERTY SAVINGS BANK, FSB | 5 | \$1,344,619.37 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LIFESTORE BANK | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LOCKHEED FEDERAL CREDIT UNION | 1 | \$295,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 2 | \$628,810.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MACON BANK, INC. | 1 | \$228,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAGNA BANK | 7 | \$2,021,885.20 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MANSFIELD COOPERATIVE BANK | 1 | \$288,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARBLEHEAD BANK | 1 | \$363,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARINE BANK | 2 | \$611,399.12 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARSHFIELD SAVINGS BANK | 2 | \$370,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 2 | \$544,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAX CREDIT UNION | 1 | \$395,250.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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| MAYFLOWER COOPERATIVE BANK | 1 | \$196,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MECHANICS SAVINGS BANK | 1 | \$411,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MEMBER HOME LOAN, L.L.C. | 5 | \$1,490,799.68 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY INC. | 6 | \$1,646,250.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MERCANTILE BANK | 3 | \$822,836.99 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$823,745.41 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MERIWEST MORTGAGE COMPANY, LLC | 7 | \$2,749,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$265,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$342,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| METRO CREDIT UNION | 1 | \$187,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| METUCHEN SAVINGS BANK | 1 | \$335,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$260,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MID-ISLAND MORTGAGE CORP. | 2 | \$737,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MIDLAND STATES BANK | 3 | \$743,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MIDWEST COMMUNITY BANK | 6 | \$1,654,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MIDWEST FINANCIAL CREDIT UNION | 2 | \$489,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MIDWESTONE BANK | 2 | \$436,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MILFORD BANK, THE | 1 | \$276,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MISSION FEDERAL CREDIT UNION | 10 | \$2,868,375.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MONSON SAVINGS BANK | 2 | \$622,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MONTICELLO BANKING COMPANY | 1 | \$263,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|----|---|
| | MORGAN FEDERAL BANK | 1 | \$188,697.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 6 | \$1,304,100.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 4 | \$1,440,300.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MARKETS, LLC | 1 | \$219,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$778,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NASA FEDERAL CREDIT UNION | 1 | \$210,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 3 | \$988,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$210,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NAVY FEDERAL CREDIT UNION | 1 | \$185,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 4 | \$748,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NEWFIELD NATIONAL BANK | 1 | \$183,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 5 | \$1,409,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NORTHAMPTON COOPERATIVE BANK | 2 | \$410,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NORTHEAST BANK, FSB | 1 | \$210,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$214,354.89 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 8 | \$2,641,402.12 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NORTHWEST PLUS CREDIT UNION | 1 | \$179,957.27 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 8 | \$2,077,470.83 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NORWOOD COOPERATIVE BANK | 2 | \$542,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NRL FEDERAL CREDIT UNION | 2 | \$504,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|---|
| | NUVISION FEDERAL CREDIT UNION | 6 | \$1,557,700.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | OAK BANK | 1 | \$218,300.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 2 | \$612,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 1 | \$368,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 8 | \$2,401,500.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | OLIN COMMUNITY CREDIT UNION | 1 | \$209,723.46 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | OMNIAMERICAN BANK | 1 | \$188,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ONE WASHINGTON FINANCIAL | 1 | \$192,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 1 | \$227,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$352,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 4 | \$944,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$228,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PANHANDLE STATE BANK | 1 | \$320,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 6 | \$2,196,590.84 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 12 | \$3,803,080.68 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PAWTUCKET CREDIT UNION | 3 | \$745,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$176,200.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 3 | \$1,058,204.66 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 4 | \$1,256,202.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$224,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 3 | \$1,440,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 4 | \$805,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 1 | \$208,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|----|
| | PIONEER CREDIT UNION | | | | | | | | | |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$905,099.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POPULAR MORTGAGE, INC. | 1 | \$504,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PORT WASHINGTON STATE BANK | 3 | \$695,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$225,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRAIRIE STATE BANK & TRUST | 2 | \$417,304.24 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PREMIER AMERICA CREDIT UNION | 8 | \$2,525,100.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PREVAIL CREDIT UNION | 1 | \$198,450.69 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIMEBANK | 1 | \$213,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIMELENDING, A PLAINS CAPITAL COMPANY | 2 | \$687,900.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIMEWEST MORTGAGE CORPORATION | 6 | \$1,476,814.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROFESSIONAL FEDERAL CREDIT UNION | 2 | \$514,960.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROVIDENT CREDIT UNION | 8 | \$2,462,949.07 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$260,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | QUALSTAR CREDIT UNION | 3 | \$815,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | QUORUM FEDERAL CREDIT UNION | 1 | \$230,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RABOBANK, N.A. | 5 | \$1,464,461.19 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 2 | \$556,825.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RANLIFE, INC. | 5 | \$1,412,068.20 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REDSTONE FEDERAL CREDIT UNION | 6 | \$1,331,600.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|-----------------|-------|---|--------|----|---|--------|----|---|
| | REDWOOD CREDIT UNION | 3 | \$838,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$197,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ROLLSTONE BANK & TRUST | 1 | \$234,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 41 | \$15,859,500.00 | 3.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RSI BANK | 2 | \$647,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$181,321.52 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SAHARA MORTGAGE | 1 | \$384,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SALAL CREDIT UNION | 2 | \$587,350.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO COUNTY CREDIT UNION | 8 | \$2,737,472.63 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SAN FRANCISCO FIRE CREDIT UNION | 5 | \$1,734,200.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF DANBURY | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MAINE | 2 | \$520,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$275,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$178,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SCHMIDT MORTGAGE COMPANY | 1 | \$255,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SCHOOLS FINANCIAL CREDIT UNION | 4 | \$1,209,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$819,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$176,772.16 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$287,640.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$309,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SIUSLAW BANK | 1 | \$237,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 1 | \$227,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | SOUND COMMUNITY BANK | | | | | | | | | |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$231,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$265,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 2 | \$721,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. MARYS BANK | 3 | \$576,100.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANDARD MORTGAGE CORPORATION | 4 | \$933,870.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANFORD FEDERAL CREDIT UNION | 2 | \$779,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK AND TRUST | 2 | \$435,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF CROSS PLAINS | 3 | \$850,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$318,700.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF THE LAKES | 3 | \$816,330.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STEARNS LENDING, INC. | 3 | \$1,011,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$548,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3 | \$654,250.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STOCKMAN BANK OF MONTANA | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$195,200.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUMMIT CREDIT UNION | 16 | \$4,520,215.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$192,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$211,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEACHERS FEDERAL | 2 | \$717,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|--------|----|--------|----|--|
| | CREDIT UNION | | | | | | | | |
| | TELCOM CREDIT UNION | 2 | \$420,600.00 | 0.08% | \$0.00 | NA | \$0.00 | NA | |
| | TEXAS BANK | 1 | \$338,563.63 | 0.07% | \$0.00 | NA | \$0.00 | NA | |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$182,370.26 | 0.04% | \$0.00 | NA | \$0.00 | NA | |
| | THE BANK OF EAST ASIA (U.S.A.) N.A. | 1 | \$580,000.00 | 0.12% | \$0.00 | NA | \$0.00 | NA | |
| | THE CALIFORNIA CREDIT UNION | 8 | \$2,946,296.13 | 0.59% | \$0.00 | NA | \$0.00 | NA | |
| | THE MERCHANTS NATIONAL BANK | 3 | \$663,500.00 | 0.13% | \$0.00 | NA | \$0.00 | NA | |
| | THE NATIONAL BANK OF INDIANAPOLIS | 2 | \$684,000.00 | 0.14% | \$0.00 | NA | \$0.00 | NA | |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | \$340,000.00 | 0.07% | \$0.00 | NA | \$0.00 | NA | |
| | THE PARK BANK | 10 | \$2,826,800.00 | 0.57% | \$0.00 | NA | \$0.00 | NA | |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$230,000.00 | 0.05% | \$0.00 | NA | \$0.00 | NA | |
| | THINK MUTUAL BANK | 4 | \$958,600.00 | 0.19% | \$0.00 | NA | \$0.00 | NA | |
| | THIRD FEDERAL SAVINGS BANK | 1 | \$417,000.00 | 0.08% | \$0.00 | NA | \$0.00 | NA | |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$220,410.00 | 0.04% | \$0.00 | NA | \$0.00 | NA | |
| | TOWER FEDERAL CREDIT UNION | 5 | \$1,300,510.00 | 0.26% | \$0.00 | NA | \$0.00 | NA | |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 3 | \$567,700.00 | 0.11% | \$0.00 | NA | \$0.00 | NA | |
| | TRAVERSE CITY STATE BANK | 1 | \$186,000.00 | 0.04% | \$0.00 | NA | \$0.00 | NA | |
| | TRAVIS CREDIT UNION | 3 | \$653,000.00 | 0.13% | \$0.00 | NA | \$0.00 | NA | |
| | TRISTAR BANK | 1 | \$237,500.00 | 0.05% | \$0.00 | NA | \$0.00 | NA | |
| | TRUMARK FINANCIAL CREDIT UNION | 5 | \$1,462,313.22 | 0.29% | \$0.00 | NA | \$0.00 | NA | |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 2 | \$440,000.00 | 0.09% | \$0.00 | NA | \$0.00 | NA | |
| | TXL MORTGAGE CORPORATION | 1 | \$360,448.00 | 0.07% | \$0.00 | NA | \$0.00 | NA | |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|---|
| | UMPQUA BANK | 11 | \$2,698,502.79 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 12 | \$4,114,438.29 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 2 | \$576,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 4 | \$1,054,309.58 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITED SECURITY FINANCIAL, INC | 2 | \$495,774.79 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 7 | \$2,034,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITY BANK | 2 | \$454,050.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$382,650.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 2 | \$707,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VERMONT FEDERAL CREDIT UNION | 8 | \$1,894,396.15 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 2 | \$749,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VYSTAR CREDIT UNION | 2 | \$463,402.73 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$308,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WAKEFIELD CO-OPERATIVE BANK | 1 | \$240,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 9 | \$1,903,550.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WASHINGTON TRUST BANK | 1 | \$196,950.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 1 | \$296,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 6 | \$1,479,100.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 6 | \$1,447,900.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 4 | \$1,018,800.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WESTERRA CREDIT UNION | 1 | \$196,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WESTFIELD BANK, F.S.B. | 1 | \$253,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WESTMARK CREDIT UNION | 1 | \$301,633.12 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | WILMINGTON TRUST COMPANY | 2 | \$461,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WINTER HILL BANK, FSB | 1 | \$215,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WOOD COUNTY NATIONAL BANK | 1 | \$208,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 3 | \$1,033,984.84 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 285 | \$85,512,047.98 | 17.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1,720 | \$499,976,093.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31416WZV7 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 3 | \$1,020,700.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 3 | \$725,631.28 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 3 | \$763,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ACACIA FEDERAL SAVINGS BANK | 10 | \$3,224,207.13 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ACHIEVA CREDIT UNION | 1 | \$209,200.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 7 | \$2,278,821.23 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$446,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 2 | \$505,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AEROSPACE FEDERAL CREDIT UNION | 1 | \$415,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$211,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL | 1 | \$204,800.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 3 | \$928,300.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 1 | \$175,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$609,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$175,230.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 4 | \$1,032,100.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 15 | \$3,403,169.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | AMERICA FIRST FEDERAL CREDIT UNION | | | | | | | | | |
| | AMERICAHOMEKEY, INC | 1 | \$254,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK | 4 | \$862,574.02 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$280,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$214,350.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK CENTER | 1 | \$188,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$527,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN FEDERAL SAVINGS BANK | 2 | \$470,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN FINANCE HOUSE LARIBA | 3 | \$1,020,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$229,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 2 | \$591,077.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN SAVINGS BANK, F.S.B. | 8 | \$2,971,956.14 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$744,700.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$236,450.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANCHORBANK FSB | 23 | \$5,706,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 5 | \$1,130,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 3 | \$570,100.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED BANK, NA | 26 | \$6,980,880.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED CREDIT UNION | 1 | \$288,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$677,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AURORA BANK FSB | 2 | \$586,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--------------------------------------|----|-----------------|-------|---|--------|----|---|--------|----|---|
| | AURORA FINANCIAL GROUP INC. | 3 | \$895,900.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AVIDIA BANK | 1 | \$400,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 31 | \$8,051,332.38 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 12 | \$2,839,115.09 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF ABBEVILLE AND TRUST CO. | 2 | \$433,100.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF AKRON | 1 | \$175,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 17 | \$5,895,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 60 | \$20,857,444.26 | 3.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF WASHINGTON | 1 | \$248,280.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF WESTON | 1 | \$180,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF WHITTIER, NA | 1 | \$370,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 4 | \$1,429,972.24 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANNER BANK | 1 | \$193,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BARKSDALE FEDERAL CREDIT UNION | 3 | \$581,248.99 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 9 | \$2,983,875.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BAY FEDERAL CREDIT UNION | 7 | \$2,001,468.50 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 1 | \$196,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 2 | \$625,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 4 | \$1,227,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 13 | \$4,554,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BETTER BANKS | 1 | \$329,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 4 | \$823,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 3 | \$863,900.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 30 | \$8,083,950.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BOULDER VALLEY CREDIT UNION | 4 | \$972,750.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$415,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CAPITAL CREDIT UNION | 1 | \$355,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|---|
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 5 | \$1,282,220.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CARNEGIE MORTGAGE, LLC | 3 | \$1,088,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 6 | \$1,837,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$210,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK ILLINOIS | 3 | \$699,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 24 | \$6,894,946.73 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 4 | \$1,392,450.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC HOME LOANS | 7 | \$2,621,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 4 | \$948,974.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 11 | \$3,440,650.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CFCU COMMUNITY CREDIT UNION | 2 | \$496,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CHETCO FEDERAL CREDIT UNION | 2 | \$615,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 3 | \$988,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 1 | \$236,184.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$286,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$417,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 8 | \$1,943,607.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK | 2 | \$382,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENS UNION SAVINGS BANK | 2 | \$650,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$189,600.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 2 | \$752,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|----|
| | CLINTON SAVINGS BANK | | | | | | | | | |
| | CMG MORTGAGE, INC | 7 | \$1,898,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COASTAL FEDERAL CREDIT UNION | 6 | \$1,535,041.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COASTHILLS FEDERAL CREDIT UNION | 1 | \$314,900.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COASTLINE FEDERAL CREDIT UNION | 1 | \$199,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COBALT MORTGAGE, INC. | 1 | \$200,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY BANK - MISSOULA | 1 | \$227,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY BANK OF THE OZARKS, INC. | 1 | \$400,350.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY BANK, N.A. | 2 | \$518,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 3 | \$613,300.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$484,662.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA | 1 | \$224,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITYONE BANK, N.A. | 2 | \$550,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CONNECTICUT RIVER BANK | 1 | \$280,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CONSUMER LOAN SERVICES, LLC | 2 | \$428,700.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CONSUMERS COOPERATIVE CREDIT UNION | 2 | \$514,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CORNERSTONE MORTGAGE COMPANY | 3 | \$722,634.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CORTRUST BANK | 3 | \$1,005,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COVANTAGE CREDIT UNION | 1 | \$177,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$417,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|---|----|----------------|-------|--------|----|--------|----|
| CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$410,900.00 | 0.07% | \$0.00 | NA | \$0.00 | NA |
| CREDIT UNION OF SOUTHERN CALIFORNIA | 2 | \$718,000.00 | 0.12% | \$0.00 | NA | \$0.00 | NA |
| CRESCENT CREDIT UNION | 1 | \$306,000.00 | 0.05% | \$0.00 | NA | \$0.00 | NA |
| CUMANET, LLC | 2 | \$600,000.00 | 0.1% | \$0.00 | NA | \$0.00 | NA |
| CUSO MORTGAGE, INC. | 4 | \$1,074,910.00 | 0.18% | \$0.00 | NA | \$0.00 | NA |
| DANVERSBANK | 2 | \$477,000.00 | 0.08% | \$0.00 | NA | \$0.00 | NA |
| DEAN COOPERATIVE BANK | 3 | \$924,300.00 | 0.15% | \$0.00 | NA | \$0.00 | NA |
| DEDHAM INSTITUTION FOR SAVINGS | 3 | \$702,000.00 | 0.12% | \$0.00 | NA | \$0.00 | NA |
| DELMAR FINANCIAL COMPANY | 1 | \$306,300.00 | 0.05% | \$0.00 | NA | \$0.00 | NA |
| DENVER MORTGAGE COMPANY, INC. | 3 | \$666,400.00 | 0.11% | \$0.00 | NA | \$0.00 | NA |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$336,000.00 | 0.06% | \$0.00 | NA | \$0.00 | NA |
| DEXTER CREDIT UNION | 1 | \$320,000.00 | 0.05% | \$0.00 | NA | \$0.00 | NA |
| DHCU COMMUNITY CREDIT UNION | 1 | \$262,400.00 | 0.04% | \$0.00 | NA | \$0.00 | NA |
| DIME BANK | 2 | \$643,500.00 | 0.11% | \$0.00 | NA | \$0.00 | NA |
| DU ONLY GF - AMERICAN BANK OF THE NORTH | 2 | \$763,000.00 | 0.13% | \$0.00 | NA | \$0.00 | NA |
| DUBUQUE BANK AND TRUST COMPANY | 27 | \$7,284,977.76 | 1.22% | \$0.00 | NA | \$0.00 | NA |
| DUPAGE CREDIT UNION | 1 | \$255,000.00 | 0.04% | \$0.00 | NA | \$0.00 | NA |
| DURANT BANK AND TRUST COMPANY | 9 | \$2,304,323.74 | 0.38% | \$0.00 | NA | \$0.00 | NA |
| E-CENTRAL CREDIT UNION | 1 | \$255,000.00 | 0.04% | \$0.00 | NA | \$0.00 | NA |
| EAST BOSTON SAVINGS BANK | 1 | \$247,000.00 | 0.04% | \$0.00 | NA | \$0.00 | NA |
| EAST WEST BANK | 2 | \$375,000.00 | 0.06% | \$0.00 | NA | \$0.00 | NA |
| EMIGRANT MORTGAGE COMPANY, INC. | 4 | \$1,366,250.00 | 0.23% | \$0.00 | NA | \$0.00 | NA |
| | 3 | \$872,752.74 | 0.15% | \$0.00 | NA | \$0.00 | NA |

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|--|---|----|----------------|-------|--------|----|--------|----|--|
| | ENT FEDERAL CREDIT UNION | | | | | | | | |
| | ENTERPRISE BANK AND TRUST COMPANY | 1 | \$306,000.00 | 0.05% | \$0.00 | NA | \$0.00 | NA | |
| | ENVISION CREDIT UNION | 1 | \$186,000.00 | 0.03% | \$0.00 | NA | \$0.00 | NA | |
| | FARMERS & MERCHANTS BANK | 3 | \$689,462.77 | 0.12% | \$0.00 | NA | \$0.00 | NA | |
| | FARMERS BANK & TRUST | 11 | \$3,365,900.00 | 0.56% | \$0.00 | NA | \$0.00 | NA | |
| | FIDELITY BANK MORTGAGE | 13 | \$3,804,215.89 | 0.64% | \$0.00 | NA | \$0.00 | NA | |
| | FIDELITY CO-OPERATIVE BANK | 2 | \$712,000.00 | 0.12% | \$0.00 | NA | \$0.00 | NA | |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$406,000.00 | 0.07% | \$0.00 | NA | \$0.00 | NA | |
| | FIDELITY HOMESTEAD SAVINGS BANK | 4 | \$1,222,500.00 | 0.2% | \$0.00 | NA | \$0.00 | NA | |
| | FINANCIAL PARTNERS CREDIT UNION | 9 | \$2,660,916.04 | 0.44% | \$0.00 | NA | \$0.00 | NA | |
| | FIREFIGHTERS FIRST CREDIT UNION | 3 | \$909,000.00 | 0.15% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST AMERICAN INTERNATIONAL BANK | 3 | \$915,000.00 | 0.15% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST BANK | 1 | \$180,000.00 | 0.03% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST CENTURY BANK | 1 | \$265,000.00 | 0.04% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 11 | \$3,012,869.19 | 0.5% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST CITIZENS BANK NA | 6 | \$1,376,000.00 | 0.23% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST CLOVER LEAF BANK | 1 | \$200,000.00 | 0.03% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST COMMUNITY CREDIT UNION | 9 | \$2,090,272.16 | 0.35% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST COUNTY BANK | 3 | \$989,250.00 | 0.17% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST FEDERAL BANK, FSB | 4 | \$1,192,800.00 | 0.2% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF | 9 | \$2,460,520.00 | 0.41% | \$0.00 | NA | \$0.00 | NA | |

| | LAKWOOD | | | | | | | | | |
|--|--|----|-----------------|-------|---|--------|----|---|--------|----|
| | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$387,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 19 | \$5,685,715.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 7 | \$1,855,400.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C. | 19 | \$5,175,052.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE CORPORATION | 5 | \$1,464,300.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK ALASKA | 3 | \$758,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 4 | \$890,900.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF CARM | 1 | \$262,800.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$178,949.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$372,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF HARTFORD | 2 | \$394,300.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$235,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF WATERLOO | 4 | \$1,124,875.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 4 | \$963,900.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST PLACE BANK | 21 | \$7,214,824.66 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST REPUBLIC BANK | 24 | \$11,593,455.70 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST TECHNOLOGY CREDIT UNION | 11 | \$3,305,900.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST UNITED BANK | 3 | \$882,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST UNITED BANK & TRUST | 1 | \$220,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FORUM CREDIT UNION | 3 | \$791,552.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FOSTER BANK | 1 | \$367,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FRANDSEN BANK & TRUST | 1 | \$200,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|---|
| FRANKENMUTH CREDIT UNION | 1 | \$234,300.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FULTON BANK | 32 | \$9,511,726.90 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GATEWAY BANK, F.S.B. | 2 | \$700,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GATEWAY BUSINESS BANK | 1 | \$296,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION | 2 | \$597,300.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GEORGETOWN SAVINGS BANK | 1 | \$195,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GESA CREDIT UNION | 2 | \$427,300.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GILPIN FINANCIAL SERVICES, INC | 5 | \$1,658,480.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GREAT LAKES CREDIT UNION | 1 | \$184,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GREAT MIDWEST BANK SSB | 5 | \$1,168,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES | 5 | \$1,092,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GREATER SPRINGFIELD CREDIT UNION | 1 | \$267,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION | 3 | \$550,050.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$192,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION | 2 | \$375,300.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE, INC. | 1 | \$272,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GUARDIAN CREDIT UNION | 1 | \$237,800.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC. | 17 | \$4,452,700.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 2 | \$585,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HAMPDEN BANK | 1 | \$355,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HARBORONE CREDIT UNION | 4 | \$887,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HARVARD SAVINGS BANK | 1 | \$204,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HARVARD UNIVERSITY | 2 | \$445,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|------------------------------------|----|-----------------|-------|--------|----|--------|----|--|
| | EMPLOYEES CREDIT UNION | | | | | | | | |
| | HAWAII NATIONAL BANK | 1 | \$791,979.22 | 0.13% | \$0.00 | NA | \$0.00 | NA | |
| | HEARTLAND BANK | 11 | \$3,249,900.00 | 0.54% | \$0.00 | NA | \$0.00 | NA | |
| | HIWAY FEDERAL CREDIT UNION | 2 | \$623,500.00 | 0.1% | \$0.00 | NA | \$0.00 | NA | |
| | HOME FEDERAL BANK | 5 | \$974,500.00 | 0.16% | \$0.00 | NA | \$0.00 | NA | |
| | HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | \$199,000.00 | 0.03% | \$0.00 | NA | \$0.00 | NA | |
| | HOME SAVINGS OF AMERICA | 1 | \$250,000.00 | 0.04% | \$0.00 | NA | \$0.00 | NA | |
| | HOME STATE BANK | 3 | \$825,000.00 | 0.14% | \$0.00 | NA | \$0.00 | NA | |
| | HOMETOWN BANK | 1 | \$184,000.00 | 0.03% | \$0.00 | NA | \$0.00 | NA | |
| | HONESDALE NATIONAL BANK THE | 1 | \$250,000.00 | 0.04% | \$0.00 | NA | \$0.00 | NA | |
| | HONOR BANK | 1 | \$408,500.00 | 0.07% | \$0.00 | NA | \$0.00 | NA | |
| | HOOSAC BANK | 1 | \$218,500.00 | 0.04% | \$0.00 | NA | \$0.00 | NA | |
| | HSBC MORTGAGE CORPORATION (USA) | 2 | \$624,485.11 | 0.1% | \$0.00 | NA | \$0.00 | NA | |
| | I-C FEDERAL CREDIT UNION | 2 | \$477,500.00 | 0.08% | \$0.00 | NA | \$0.00 | NA | |
| | IDAHO CENTRAL CREDIT UNION | 3 | \$560,406.46 | 0.09% | \$0.00 | NA | \$0.00 | NA | |
| | ILLINOIS NATIONAL BANK | 4 | \$940,280.00 | 0.16% | \$0.00 | NA | \$0.00 | NA | |
| | INTERNATIONAL BANK OF COMMERCE | 3 | \$841,100.00 | 0.14% | \$0.00 | NA | \$0.00 | NA | |
| | INVESTORS SAVINGS BANK | 31 | \$11,454,750.00 | 1.91% | \$0.00 | NA | \$0.00 | NA | |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | \$533,900.00 | 0.09% | \$0.00 | NA | \$0.00 | NA | |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.03% | \$0.00 | NA | \$0.00 | NA | |
| | JEANNE DARC CREDIT UNION | 1 | \$182,400.00 | 0.03% | \$0.00 | NA | \$0.00 | NA | |
| | JONAH BANK OF WYOMING | 1 | \$187,000.00 | 0.03% | \$0.00 | NA | \$0.00 | NA | |
| | JUSTICE FEDERAL CREDIT UNION | 1 | \$398,891.14 | 0.07% | \$0.00 | NA | \$0.00 | NA | |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 2 | \$489,000.00 | 0.08% | \$0.00 | NA | \$0.00 | NA | |

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|--|-------------------------------------|----|-----------------|-------|---|--------|----|---|--------|----|---|
| | KINECTA FEDERAL CREDIT UNION | 41 | \$16,211,679.00 | 2.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | L&N FEDERAL CREDIT UNION | 1 | \$184,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LA SALLE STATE BANK | 1 | \$184,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 14 | \$4,318,200.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$225,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 10 | \$4,167,800.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 2 | \$384,720.38 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A. | 37 | \$12,864,000.00 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY INC. | 14 | \$4,709,250.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK | 1 | \$226,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK FOR SAVINGS | 1 | \$280,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LIBERTY FEDERAL SAVINGS BANK | 1 | \$255,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$432,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LIFESTORE BANK | 2 | \$620,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LOCKHEED FEDERAL CREDIT UNION | 3 | \$752,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 9 | \$2,754,890.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MACON BANK, INC. | 1 | \$250,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 9 | \$2,773,967.82 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MAINSTREET CREDIT UNION | 1 | \$290,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MANSFIELD COOPERATIVE BANK | 4 | \$1,060,900.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 6 | \$1,617,733.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 2 | \$593,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$270,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MARSHFIELD SAVINGS BANK | 1 | \$204,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 3 | \$908,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MEMBER HOME LOAN, L.L.C. | 2 | \$686,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|--------|----|--------|----|
| MEMBERS MORTGAGE COMPANY INC. | 11 | \$2,687,000.00 | 0.45% | \$0.00 | NA | \$0.00 | NA |
| MERCANTILE BANK | 1 | \$229,516.53 | 0.04% | \$0.00 | NA | \$0.00 | NA |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$663,600.00 | 0.11% | \$0.00 | NA | \$0.00 | NA |
| MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 3 | \$724,200.00 | 0.12% | \$0.00 | NA | \$0.00 | NA |
| MERIWEST MORTGAGE COMPANY, LLC | 12 | \$3,723,600.00 | 0.62% | \$0.00 | NA | \$0.00 | NA |
| MERRIMACK COUNTY SAVINGS BANK | 2 | \$808,000.00 | 0.13% | \$0.00 | NA | \$0.00 | NA |
| METRO CREDIT UNION | 2 | \$496,200.00 | 0.08% | \$0.00 | NA | \$0.00 | NA |
| METUCHEN SAVINGS BANK | 2 | \$520,000.00 | 0.09% | \$0.00 | NA | \$0.00 | NA |
| MID MINNESOTA FEDERAL CREDIT UNION | 2 | \$374,300.00 | 0.06% | \$0.00 | NA | \$0.00 | NA |
| MID-ISLAND MORTGAGE CORP. | 7 | \$2,361,750.00 | 0.39% | \$0.00 | NA | \$0.00 | NA |
| MIDLAND STATES BANK | 1 | \$293,750.00 | 0.05% | \$0.00 | NA | \$0.00 | NA |
| MIDWEST COMMUNITY BANK | 7 | \$1,990,725.82 | 0.33% | \$0.00 | NA | \$0.00 | NA |
| MIDWESTONE BANK | 1 | \$192,000.00 | 0.03% | \$0.00 | NA | \$0.00 | NA |
| MILFORD BANK, THE | 2 | \$540,000.00 | 0.09% | \$0.00 | NA | \$0.00 | NA |
| MISSION FEDERAL CREDIT UNION | 16 | \$4,755,597.00 | 0.79% | \$0.00 | NA | \$0.00 | NA |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$198,400.00 | 0.03% | \$0.00 | NA | \$0.00 | NA |
| MISSOURI CREDIT UNION | 3 | \$783,000.00 | 0.13% | \$0.00 | NA | \$0.00 | NA |
| MONSON SAVINGS BANK | 3 | \$914,000.00 | 0.15% | \$0.00 | NA | \$0.00 | NA |
| MORGAN FEDERAL BANK | 1 | \$218,000.00 | 0.04% | \$0.00 | NA | \$0.00 | NA |
| MORTGAGE AMERICA, INC. | 9 | \$2,558,400.00 | 0.43% | \$0.00 | NA | \$0.00 | NA |
| MORTGAGE CENTER, LLC | 6 | \$1,168,675.00 | 0.2% | \$0.00 | NA | \$0.00 | NA |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$210,000.00 | 0.04% | \$0.00 | NA | \$0.00 | NA |

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|--|----|----------------|-------|---|--------|----|---|--------|----|---|
| MORTGAGE MARKETS, LLC | 1 | \$208,700.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MORTGAGE SOLUTIONS OF CO, LLC | 1 | \$194,600.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$185,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST FINANCIAL, INC. | 1 | \$268,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MT. MCKINLEY BANK | 2 | \$458,071.05 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF MIDDLEBURY | 3 | \$723,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NATIONAL COOPERATIVE BANK, N.A. | 6 | \$1,387,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 3 | \$595,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NEWTOWN SAVINGS BANK | 8 | \$2,139,899.01 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$254,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NORTHWEST FEDERAL CREDIT UNION | 8 | \$2,713,231.46 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY | 19 | \$4,776,287.71 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NORWOOD COOPERATIVE BANK | 2 | \$564,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NRL FEDERAL CREDIT UNION | 2 | \$581,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NUMERICA CREDIT UNION | 3 | \$733,969.55 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NUVISION FEDERAL CREDIT UNION | 10 | \$2,883,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| OAK BANK | 5 | \$2,056,375.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| OCEANFIRST BANK | 4 | \$1,156,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| OLD FORT BANKING COMPANY | 1 | \$217,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | 7 | \$1,887,250.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|---|----------------|-------|--------|----|--------|----|--|
| | OLD SECOND NATIONAL BANK | | | | | | | | |
| | OMNIAMERICAN BANK | 1 | \$417,000.00 | 0.07% | \$0.00 | NA | \$0.00 | NA | |
| | OREGON FIRST COMMUNITY CREDIT UNION | 3 | \$733,000.00 | 0.12% | \$0.00 | NA | \$0.00 | NA | |
| | OREGONIANS FEDERAL CREDIT UNION | 1 | \$175,100.00 | 0.03% | \$0.00 | NA | \$0.00 | NA | |
| | ORIENTAL BANK AND TRUST | 1 | \$198,400.00 | 0.03% | \$0.00 | NA | \$0.00 | NA | |
| | PACIFIC COMMUNITY CREDIT UNION | 3 | \$818,000.00 | 0.14% | \$0.00 | NA | \$0.00 | NA | |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$228,440.00 | 0.04% | \$0.00 | NA | \$0.00 | NA | |
| | PANHANDLE STATE BANK | 1 | \$234,000.00 | 0.04% | \$0.00 | NA | \$0.00 | NA | |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$235,000.00 | 0.04% | \$0.00 | NA | \$0.00 | NA | |
| | PARK BANK | 1 | \$206,700.00 | 0.03% | \$0.00 | NA | \$0.00 | NA | |
| | PATELCO CREDIT UNION | 8 | \$2,811,808.00 | 0.47% | \$0.00 | NA | \$0.00 | NA | |
| | PENTAGON FEDERAL CREDIT UNION | 2 | \$627,523.72 | 0.1% | \$0.00 | NA | \$0.00 | NA | |
| | PEOPLES BANK | 1 | \$200,000.00 | 0.03% | \$0.00 | NA | \$0.00 | NA | |
| | PHH MORTGAGE CORPORATION | 3 | \$1,657,326.00 | 0.28% | \$0.00 | NA | \$0.00 | NA | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$716,595.89 | 0.12% | \$0.00 | NA | \$0.00 | NA | |
| | PIONEER CREDIT UNION | 1 | \$175,000.00 | 0.03% | \$0.00 | NA | \$0.00 | NA | |
| | PIONEER SAVINGS BANK | 1 | \$180,000.00 | 0.03% | \$0.00 | NA | \$0.00 | NA | |
| | PMC BANCORP | 2 | \$693,000.00 | 0.12% | \$0.00 | NA | \$0.00 | NA | |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 6 | \$1,347,000.00 | 0.22% | \$0.00 | NA | \$0.00 | NA | |
| | PORT WASHINGTON STATE BANK | 3 | \$1,003,500.00 | 0.17% | \$0.00 | NA | \$0.00 | NA | |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$178,000.00 | 0.03% | \$0.00 | NA | \$0.00 | NA | |
| | | 4 | \$1,119,443.85 | 0.19% | \$0.00 | NA | \$0.00 | NA | |

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|--|--|----|----------------|-------|--------|----|--------|----|--|
| | PRAIRIE STATE BANK & TRUST | | | | | | | | |
| | PREMIER AMERICA CREDIT UNION | 2 | \$499,450.00 | 0.08% | \$0.00 | NA | \$0.00 | NA | |
| | PREMIER BANK OF JACKSONVILLE | 2 | \$732,269.38 | 0.12% | \$0.00 | NA | \$0.00 | NA | |
| | PRIMELENDING, A PLAINS CAPITAL COMPANY | 2 | \$628,600.00 | 0.1% | \$0.00 | NA | \$0.00 | NA | |
| | PRIMEWEST MORTGAGE CORPORATION | 3 | \$745,900.00 | 0.12% | \$0.00 | NA | \$0.00 | NA | |
| | PRIOR LAKE STATE BANK | 1 | \$195,300.00 | 0.03% | \$0.00 | NA | \$0.00 | NA | |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$184,000.00 | 0.03% | \$0.00 | NA | \$0.00 | NA | |
| | PROVIDENCE BANK | 1 | \$193,870.00 | 0.03% | \$0.00 | NA | \$0.00 | NA | |
| | PROVIDENT CREDIT UNION | 13 | \$3,979,000.00 | 0.66% | \$0.00 | NA | \$0.00 | NA | |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 3 | \$788,029.00 | 0.13% | \$0.00 | NA | \$0.00 | NA | |
| | QUALSTAR CREDIT UNION | 3 | \$608,400.00 | 0.1% | \$0.00 | NA | \$0.00 | NA | |
| | QUORUM FEDERAL CREDIT UNION | 2 | \$643,354.73 | 0.11% | \$0.00 | NA | \$0.00 | NA | |
| | RABOBANK, N.A. | 5 | \$1,211,264.23 | 0.2% | \$0.00 | NA | \$0.00 | NA | |
| | RANDOLPH SAVINGS BANK | 4 | \$1,189,700.00 | 0.2% | \$0.00 | NA | \$0.00 | NA | |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 3 | \$702,010.00 | 0.12% | \$0.00 | NA | \$0.00 | NA | |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$386,501.84 | 0.06% | \$0.00 | NA | \$0.00 | NA | |
| | REDSTONE FEDERAL CREDIT UNION | 4 | \$1,318,600.00 | 0.22% | \$0.00 | NA | \$0.00 | NA | |
| | REDWOOD CREDIT UNION | 6 | \$1,465,200.00 | 0.24% | \$0.00 | NA | \$0.00 | NA | |
| | RIGHT START MORTGAGE, INC. | 1 | \$417,000.00 | 0.07% | \$0.00 | NA | \$0.00 | NA | |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$187,920.00 | 0.03% | \$0.00 | NA | \$0.00 | NA | |
| | ROLLSTONE BANK & TRUST | 1 | \$417,000.00 | 0.07% | \$0.00 | NA | \$0.00 | NA | |
| | ROUNDBANK | 1 | \$253,000.00 | 0.04% | \$0.00 | NA | \$0.00 | NA | |

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|--|----|-----------------|-------|---|--------|----|---|--------|----|---|
| RPM MORTGAGE, INC. | 42 | \$15,591,400.00 | 2.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SALAL CREDIT UNION | 3 | \$750,237.24 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SAN DIEGO COUNTY CREDIT UNION | 5 | \$1,773,136.45 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SAN FRANCISCO FIRE CREDIT UNION | 3 | \$836,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$359,536.60 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SCHOOLS FINANCIAL CREDIT UNION | 3 | \$805,550.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 9 | \$2,429,150.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SEASONS FEDERAL CREDIT UNION | 1 | \$175,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$230,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SHELL FEDERAL CREDIT UNION | 1 | \$181,450.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 1 | \$311,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SHREWSBURY FEDERAL CREDIT UNION | 1 | \$225,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SIUSLAW BANK | 2 | \$449,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$175,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SOLARITY CREDIT UNION | 1 | \$224,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SOUND COMMUNITY BANK | 1 | \$195,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 2 | \$453,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SOUTHERN BANK & TRUST COMPANY | 2 | \$554,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$201,600.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$225,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|---|
| | SPENCER SAVINGS BANK | 3 | \$629,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 2 | \$719,650.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 3 | \$778,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ST. PAUL FEDERAL CREDIT UNION | 1 | \$192,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$200,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 4 | \$1,261,700.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 12 | \$2,800,034.66 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STATE BANK AND TRUST | 4 | \$1,029,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 2 | \$411,250.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$224,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 1 | \$201,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, INC. | 1 | \$209,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 2 | \$471,344.10 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$480,350.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3 | \$889,880.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$405,465.36 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$288,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$207,475.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 14 | \$3,426,675.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|---|---|----------------|-------|---|--------|----|---|--------|----|---|
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | \$421,613.97 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SUPERIOR FEDERAL CREDIT UNION | 3 | \$897,978.69 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| TAMPA BAY FEDERAL CREDIT UNION | 1 | \$343,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| TEACHERS FEDERAL CREDIT UNION | 5 | \$1,541,236.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| TELCOM CREDIT UNION | 2 | \$577,300.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| THE CALIFORNIA CREDIT UNION | 3 | \$1,157,279.06 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| THE FIRST NATIONAL BANK | 1 | \$212,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| THE GOLDEN 1 CREDIT UNION | 3 | \$647,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| THE NATIONAL BANK OF INDIANAPOLIS | 5 | \$1,699,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| THE NATIONAL BANK OF OAK HARBOR | 1 | \$175,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| THE PARK BANK | 4 | \$1,063,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| THINK MUTUAL BANK | 7 | \$1,790,600.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| THIRD FEDERAL SAVINGS BANK | 3 | \$1,063,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| THREE RIVERS FEDERAL CREDIT UNION | 3 | \$709,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| TOPLINE FEDERAL CREDIT UNION | 3 | \$690,300.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| TOWER FEDERAL CREDIT UNION | 6 | \$1,658,103.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$417,750.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| TOWN & COUNTRY BANK OF QUINCY | 1 | \$210,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| TRAVIS CREDIT UNION | 2 | \$737,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| TRISTAR BANK | 1 | \$252,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| TRUMARK FINANCIAL CREDIT UNION | 4 | \$873,452.18 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | 2 | \$430,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | | | | | | | | | |
| | UMPQUA BANK | 9 | \$2,934,100.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNION BANK, NATIONAL ASSOCIATION | 1 | \$369,950.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED BANK | 1 | \$417,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED BANK & TRUST | 10 | \$3,395,666.50 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED BANK OF UNION | 1 | \$187,794.37 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED BANK, N.A. | 1 | \$232,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED COMMUNITY BANK | 2 | \$639,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED SECURITY FINANCIAL, INC | 1 | \$217,450.37 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$595,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITY BANK | 2 | \$389,900.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$203,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$350,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$229,200.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 8 | \$2,484,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VANDYK MORTGAGE CORPORATION | 3 | \$698,910.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VERITY CREDIT UNION | 3 | \$926,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VERMONT FEDERAL CREDIT UNION | 2 | \$415,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VILLAGE MORTGAGE COMPANY | 4 | \$1,094,428.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$290,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$350,961.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 8 | \$2,021,250.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | WASHINGTON TRUST BANK | 1 | \$250,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 1 | \$227,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 5 | \$1,553,800.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 9 | \$1,809,600.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WESTCON SIN CREDIT UNION | 5 | \$1,122,550.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WESTERRA CREDIT UNION | 1 | \$245,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 1 | \$223,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WOOD COUNTY NATIONAL BANK | 1 | \$244,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WORKERS CREDIT UNION | 3 | \$839,161.69 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 8 | \$2,016,054.81 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 300 | \$87,370,215.29 | 14.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 2,056 | \$598,792,027.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31416WZW5 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$192,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$348,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ACACIA FEDERAL SAVINGS BANK | 6 | \$2,102,300.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 4 | \$1,041,845.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AEROSPACE FEDERAL CREDIT UNION | 1 | \$415,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 3 | \$773,350.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$670,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$175,954.42 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$540,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAHOMEKEY, INC | 2 | \$509,900.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 1 | \$264,289.78 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|--------|----|---|
| AMERICAN EAGLE FEDERAL CREDIT UNION | 3 | \$750,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| AMERICAN FEDERAL SAVINGS BANK | 2 | \$469,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$410,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| AMERICAN NATIONAL BANK, TERRELL | 2 | \$576,400.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| AMERICAN NATIONAL BANK, WICHITA FALLS | 2 | \$615,300.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| AMERICAN SAVINGS BANK, F.S.B. | 3 | \$854,800.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$289,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ANCHORBANK FSB | 8 | \$2,205,334.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2 | \$505,650.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK, NA | 10 | \$2,846,800.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| AUBURNBANK | 1 | \$309,582.42 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| AURORA FINANCIAL GROUP INC. | 1 | \$352,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK | 11 | \$3,058,359.10 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BANK FIRST NATIONAL | 2 | \$528,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BANK MUTUAL | 8 | \$2,161,293.19 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BANK OF HAWAII | 6 | \$2,917,000.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BANK OF STANLY | 1 | \$302,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BANK OF THE WEST | 13 | \$4,242,604.94 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BANK OF WASHINGTON | 1 | \$238,100.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BANK OF WHITTIER, NA | 1 | \$216,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BANK TEXAS, NATIONAL ASSOCIATION | 1 | \$183,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BANKERS FINANCIAL GROUP INC. | 1 | \$186,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION | 2 | \$912,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|----|---|
| | BAY FEDERAL CREDIT UNION | 3 | \$842,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 3 | \$911,300.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 4 | \$1,228,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 9 | \$2,770,000.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BOSTON FIREFIGHTERS CREDIT UNION | 1 | \$279,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 2 | \$594,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CAPITAL CREDIT UNION | 1 | \$250,203.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 5 | \$1,283,300.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CARNEGIE MORTGAGE, LLC | 1 | \$292,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 1 | \$396,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CBC FEDERAL CREDIT UNION | 1 | \$254,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 8 | \$2,164,191.77 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$272,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC HOME LOANS | 2 | \$677,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$325,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 6 | \$1,983,500.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$320,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CHELSEA GROTON BANK | 1 | \$175,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$390,800.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 4 | \$1,462,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|----|
| | CMG MORTGAGE, INC | | | | | | | | | |
| | COASTAL FEDERAL CREDIT UNION | 3 | \$891,800.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$254,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$316,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$244,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CORTRUST BANK | 1 | \$360,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COVANTAGE CREDIT UNION | 1 | \$174,769.55 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 2 | \$598,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$207,900.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION WEST | 2 | \$418,650.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CUSO MORTGAGE, INC. | 2 | \$688,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DEAN COOPERATIVE BANK | 2 | \$488,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DELTA COMMUNITY CREDIT UNION | 1 | \$182,159.81 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$199,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$205,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DIME BANK | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 5 | \$1,240,910.54 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUPAGE CREDIT UNION | 1 | \$235,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 3 | \$724,600.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EAST WEST BANK | 1 | \$368,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ENT FEDERAL CREDIT UNION | 3 | \$740,118.83 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$250,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|--------|----|--------|----|--|
| | ENVISION CREDIT UNION | | | | | | | | |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$180,000.00 | 0.09% | \$0.00 | NA | \$0.00 | NA | |
| | FARMERS BANK & CAPITAL TRUST | 1 | \$192,000.00 | 0.1% | \$0.00 | NA | \$0.00 | NA | |
| | FARMERS BANK & TRUST | 6 | \$1,876,520.00 | 0.94% | \$0.00 | NA | \$0.00 | NA | |
| | FIDELITY BANK MORTGAGE | 12 | \$3,354,942.84 | 1.68% | \$0.00 | NA | \$0.00 | NA | |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$203,000.00 | 0.1% | \$0.00 | NA | \$0.00 | NA | |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | \$685,600.00 | 0.34% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST BANK | 1 | \$228,000.00 | 0.11% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$651,006.36 | 0.33% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST CITIZENS BANK NA | 2 | \$767,000.00 | 0.38% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST FEDERAL BANK, FSB | 2 | \$629,000.00 | 0.31% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$736,000.00 | 0.37% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST INTERSTATE BANK | 15 | \$3,895,400.00 | 1.95% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST MERIT MORTGAGE CORPORATION | 4 | \$1,142,000.00 | 0.57% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST MORTGAGE COMPANY, L.L.C. | 9 | \$2,773,650.00 | 1.39% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST NATIONAL BANK & TRUST | 1 | \$232,000.00 | 0.12% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST NATIONAL BANK ALASKA | 1 | \$230,800.00 | 0.12% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$255,200.00 | 0.13% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$260,000.00 | 0.13% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST NATIONAL | 1 | \$403,000.00 | 0.2% | \$0.00 | NA | \$0.00 | NA | |

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|--|---|---|----------------|-------|---|--------|----|---|--------|----|
| | BANK OF WATERLOO | | | | | | | | | |
| | FIRST PLACE BANK | 5 | \$1,594,143.23 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST REPUBLIC BANK | 8 | \$5,360,780.27 | 2.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST TECHNOLOGY CREDIT UNION | 5 | \$1,203,600.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FORUM CREDIT UNION | 2 | \$592,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FREMONT BANK | 1 | \$175,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FULTON BANK | 6 | \$1,885,200.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GATEWAY BANK, F.S.B. | 1 | \$225,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GATEWAY MORTGAGE CORPORATION | 3 | \$898,377.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GESA CREDIT UNION | 2 | \$561,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$228,300.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GLASS CITY FEDERAL CREDIT UNION | 1 | \$185,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREAT LAKES CREDIT UNION | 1 | \$337,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREAT MIDWEST BANK SSB | 2 | \$483,800.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | \$462,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$402,400.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HAMPDEN BANK | 1 | \$244,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HANNIBAL NATIONAL BANK | 1 | \$205,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HARBORONE CREDIT UNION | 1 | \$179,751.73 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 3 | \$726,800.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HEARTLAND BANK | 3 | \$934,900.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME FEDERAL SAVINGS BANK | 1 | \$214,450.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HONOR BANK | 1 | \$256,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOOSAC BANK | 1 | \$204,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | I-C FEDERAL CREDIT UNION | 1 | \$186,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$400,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|---|
| INTERNATIONAL BANK OF COMMERCE | 1 | \$281,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| INVESTORS SAVINGS BANK | 10 | \$3,384,650.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION | 6 | \$2,909,700.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LAKE FOREST BANK & TRUST | 6 | \$2,165,000.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY INC. | 1 | \$181,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LAKELAND BANK | 1 | \$350,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LAND /HOME FINANCIAL SERVICES, INC. | 4 | \$1,983,950.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LEA COUNTY STATE BANK | 1 | \$193,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LEADER BANK, N.A. | 12 | \$3,957,550.00 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LEADER MORTGAGE COMPANY INC. | 4 | \$1,296,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB | 2 | \$378,700.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LOCKHEED FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK | 1 | \$198,450.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MAGNA BANK | 3 | \$687,095.89 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MANSFIELD COOPERATIVE BANK | 2 | \$665,400.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MANUFACTURERS BANK AND TRUST CO. | 1 | \$198,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MARINE BANK | 4 | \$936,415.92 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MARQUETTE BANK | 1 | \$384,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MARSHALL COMMUNITY CREDIT UNION | 2 | \$446,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$341,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MEMBER HOME LOAN, L.L.C. | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY INC. | 4 | \$1,268,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MERIWEST MORTGAGE COMPANY, LLC | 2 | \$640,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|----|---|
| | METRO CREDIT UNION | 1 | \$300,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$295,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MIDLAND STATES BANK | 2 | \$380,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$403,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MIDWEST FINANCIAL CREDIT UNION | 1 | \$413,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MIDWESTONE BANK | 1 | \$289,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MILFORD BANK, THE | 1 | \$373,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 2 | \$569,200.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$208,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 1 | \$222,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MORGAN FEDERAL BANK | 1 | \$270,471.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 4 | \$1,085,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$225,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$391,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 1 | \$266,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$259,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NORTHAMPTON COOPERATIVE BANK | 1 | \$324,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$543,283.63 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 5 | \$1,448,647.25 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NORWOOD COOPERATIVE BANK | 2 | \$550,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NUVISION FEDERAL CREDIT UNION | 3 | \$997,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|----|---|
| | OAK BANK | 1 | \$344,825.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 2 | \$372,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 4 | \$1,033,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | OMNIAMERICAN BANK | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$175,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 1 | \$210,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$326,160.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$553,042.40 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 4 | \$1,783,500.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 2 | \$549,730.60 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 2 | \$692,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 1 | \$519,343.24 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$375,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PIONEER CREDIT UNION | 1 | \$396,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | POINT LOMA CREDIT UNION | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$195,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | POLISH NATIONAL CREDIT UNION | 1 | \$210,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 1 | \$203,900.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$192,250.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$457,173.33 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PREMIER AMERICA CREDIT UNION | 2 | \$504,550.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 4 | \$832,200.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 3 | \$845,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|--------|----|--------|----|--|
| | PROVIDENT CREDIT UNION | | | | | | | | |
| | QUALSTAR CREDIT UNION | 1 | \$193,500.00 | 0.1% | \$0.00 | NA | \$0.00 | NA | |
| | QUORUM FEDERAL CREDIT UNION | 1 | \$415,924.37 | 0.21% | \$0.00 | NA | \$0.00 | NA | |
| | RANLIFE, INC. | 1 | \$182,500.00 | 0.09% | \$0.00 | NA | \$0.00 | NA | |
| | RED CANOE CREDIT UNION | 1 | \$244,000.00 | 0.12% | \$0.00 | NA | \$0.00 | NA | |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$508,000.00 | 0.25% | \$0.00 | NA | \$0.00 | NA | |
| | RIVERHILLS BANK | 1 | \$264,000.00 | 0.13% | \$0.00 | NA | \$0.00 | NA | |
| | ROBINS FINANCIAL CREDIT UNION | 1 | \$246,256.00 | 0.12% | \$0.00 | NA | \$0.00 | NA | |
| | RPM MORTGAGE, INC. | 15 | \$5,677,600.00 | 2.84% | \$0.00 | NA | \$0.00 | NA | |
| | SALAL CREDIT UNION | 1 | \$219,500.00 | 0.11% | \$0.00 | NA | \$0.00 | NA | |
| | SAN DIEGO COUNTY CREDIT UNION | 2 | \$536,808.12 | 0.27% | \$0.00 | NA | \$0.00 | NA | |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 6 | \$2,174,500.00 | 1.09% | \$0.00 | NA | \$0.00 | NA | |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$280,000.00 | 0.14% | \$0.00 | NA | \$0.00 | NA | |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$189,500.00 | 0.09% | \$0.00 | NA | \$0.00 | NA | |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$310,000.00 | 0.16% | \$0.00 | NA | \$0.00 | NA | |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$255,600.00 | 0.13% | \$0.00 | NA | \$0.00 | NA | |
| | SPACE COAST CREDIT UNION | 1 | \$277,000.00 | 0.14% | \$0.00 | NA | \$0.00 | NA | |
| | SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION | 2 | \$707,000.00 | 0.35% | \$0.00 | NA | \$0.00 | NA | |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$199,100.00 | 0.1% | \$0.00 | NA | \$0.00 | NA | |
| | ST. MARYS BANK | 1 | \$366,000.00 | 0.18% | \$0.00 | NA | \$0.00 | NA | |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$603,000.00 | 0.3% | \$0.00 | NA | \$0.00 | NA | |
| | | 1 | \$300,000.00 | 0.15% | \$0.00 | NA | \$0.00 | NA | |

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|--|--|---|--------------|-------|--------|----|--------|----|--|
| | STANDARD MORTGAGE CORPORATION | | | | | | | | |
| | STATE BANK AND TRUST | 2 | \$398,400.00 | 0.2% | \$0.00 | NA | \$0.00 | NA | |
| | STATE BANK OF THE LAKES | 1 | \$224,000.00 | 0.11% | \$0.00 | NA | \$0.00 | NA | |
| | STEARNS LENDING, INC. | 1 | \$223,000.00 | 0.11% | \$0.00 | NA | \$0.00 | NA | |
| | STERLING SAVINGS BANK | 1 | \$205,000.00 | 0.1% | \$0.00 | NA | \$0.00 | NA | |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$418,400.00 | 0.21% | \$0.00 | NA | \$0.00 | NA | |
| | SUMMIT CREDIT UNION | 4 | \$886,200.00 | 0.44% | \$0.00 | NA | \$0.00 | NA | |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$248,000.00 | 0.12% | \$0.00 | NA | \$0.00 | NA | |
| | TAMPA BAY FEDERAL CREDIT UNION | 2 | \$525,379.77 | 0.26% | \$0.00 | NA | \$0.00 | NA | |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$225,000.00 | 0.11% | \$0.00 | NA | \$0.00 | NA | |
| | TELCOM CREDIT UNION | 1 | \$240,000.00 | 0.12% | \$0.00 | NA | \$0.00 | NA | |
| | THE CALIFORNIA CREDIT UNION | 2 | \$559,748.99 | 0.28% | \$0.00 | NA | \$0.00 | NA | |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$178,000.00 | 0.09% | \$0.00 | NA | \$0.00 | NA | |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$184,300.00 | 0.09% | \$0.00 | NA | \$0.00 | NA | |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$388,000.00 | 0.19% | \$0.00 | NA | \$0.00 | NA | |
| | THE PARK BANK | 1 | \$383,000.00 | 0.19% | \$0.00 | NA | \$0.00 | NA | |
| | THE PEOPLES BANK | 1 | \$187,900.00 | 0.09% | \$0.00 | NA | \$0.00 | NA | |
| | THINK MUTUAL BANK | 2 | \$366,500.00 | 0.18% | \$0.00 | NA | \$0.00 | NA | |
| | THIRD FEDERAL SAVINGS BANK | 2 | \$555,000.00 | 0.28% | \$0.00 | NA | \$0.00 | NA | |
| | THREE RIVERS FEDERAL CREDIT UNION | 2 | \$428,474.00 | 0.21% | \$0.00 | NA | \$0.00 | NA | |
| | TOWER FEDERAL CREDIT UNION | 1 | \$400,427.00 | 0.2% | \$0.00 | NA | \$0.00 | NA | |
| | | 1 | \$180,000.00 | 0.09% | \$0.00 | NA | \$0.00 | NA | |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | | | | | | | | | |
| | TRAVERSE CITY STATE BANK | 1 | \$209,145.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRUMARK FINANCIAL CREDIT UNION | 4 | \$934,124.41 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UMPQUA BANK | 5 | \$1,627,250.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED BANK & TRUST | 1 | \$224,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED BANK AND TRUST COMPANY | 1 | \$236,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED BANK OF UNION | 1 | \$223,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED COMMUNITY BANK | 3 | \$634,135.43 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 3 | \$875,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VANDYK MORTGAGE CORPORATION | 1 | \$210,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VERITY CREDIT UNION | 1 | \$322,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 6 | \$1,506,150.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESCOM CENTRAL CREDIT UNION | 5 | \$1,513,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTFIELD BANK, F.S.B. | 1 | \$272,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$178,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WILMINGTON TRUST COMPANY | 2 | \$562,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WINTER HILL BANK, FSB | 1 | \$252,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC. | 5 | \$1,097,210.93 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$401,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 92 | \$26,537,502.01 | 13.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 682 | \$199,992,912.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416WZX3 | 1ST 2ND MORTGAGE COMPANY OF NEW | 1 | \$329,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|
| | JERSEY, INC. | | | | | | | | | |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$248,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ACACIA FEDERAL SAVINGS BANK | 4 | \$1,269,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 3 | \$653,952.84 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADVANTAGE BANK | 1 | \$265,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AEROSPACE FEDERAL CREDIT UNION | 2 | \$690,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALABAMA ONE CREDIT UNION | 1 | \$377,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$943,128.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAHOMEKEY, INC | 2 | \$500,400.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK | 3 | \$559,590.48 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$190,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$247,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 2 | \$509,400.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN SAVINGS BANK, F.S.B. | 7 | \$2,894,094.24 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$208,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANCHORBANK FSB | 7 | \$1,841,600.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$360,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED BANK, NA | 11 | \$2,631,000.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$220,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AUBURNBANK | 1 | \$237,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|---|
| | AVIDIA BANK | 1 | \$236,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 11 | \$3,030,270.08 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 2 | \$476,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 4 | \$1,000,480.88 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICAN FORK | 1 | \$180,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 5 | \$1,951,800.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF LANCASTER | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 1 | \$218,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 18 | \$6,417,382.73 | 3.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF WASHINGTON | 1 | \$262,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$284,700.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANKIOWA | 1 | \$185,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$280,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 4 | \$1,216,600.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 1 | \$229,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$612,950.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 1 | \$258,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 5 | \$1,499,250.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BOSTON FIREFIGHTERS CREDIT UNION | 1 | \$261,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 2 | \$579,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 1 | \$359,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$266,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CARNEGIE MORTGAGE, LLC | 4 | \$968,500.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 8 | \$2,192,100.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|----|---|
| | CENTREBANK | 1 | \$216,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRIS FEDERAL CREDIT UNION | 2 | \$427,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 4 | \$1,104,500.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 1 | \$198,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CHETCO FEDERAL CREDIT UNION | 1 | \$187,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$274,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$237,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$560,853.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK | 2 | \$368,300.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC | 2 | \$612,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 4 | \$1,053,400.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COASTHILLS FEDERAL CREDIT UNION | 1 | \$268,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 2 | \$614,350.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK & TRUST CO. | 1 | \$283,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK, N.A. | 1 | \$375,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$539,750.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CONNECTICUT RIVER BANK | 1 | \$269,185.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 1 | \$290,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COTTAGE SAVINGS BANK | 1 | \$188,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 3 | \$687,818.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$185,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CUMANET, LLC | 1 | \$332,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|----|---|
| | CUSO MORTGAGE, INC. | 2 | \$514,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 1 | \$225,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$437,317.84 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DIME BANK | 2 | \$595,650.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 9 | \$1,943,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 6 | \$1,588,592.62 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FARMERS & MERCHANTS BANK | 1 | \$178,612.38 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST | 1 | \$182,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 7 | \$1,722,155.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$570,600.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 4 | \$1,474,500.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIREFIGHTERS FIRST CREDIT UNION | 1 | \$220,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | \$236,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$477,339.21 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 1 | \$309,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST CLOVER LEAF BANK | 1 | \$252,217.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$397,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST CONTINENTAL MORTGAGE COMPANY, LTD. | 1 | \$206,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK, FSB | 3 | \$738,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 4 | \$1,090,902.11 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 4 | \$950,600.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|--------|----|
| FIRST INTERSTATE BANK | | | | | | | | | |
| FIRST MERIT MORTGAGE CORPORATION | 4 | \$1,170,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$320,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST MORTGAGE CORPORATION | 3 | \$767,052.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK & TRUST | 1 | \$180,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK ALASKA | 2 | \$572,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 7 | \$1,891,050.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NORTHERN CREDIT UNION | 1 | \$238,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST OPTION BANK | 1 | \$224,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST PLACE BANK | 8 | \$2,421,100.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST REPUBLIC BANK | 3 | \$1,960,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST TECHNOLOGY CREDIT UNION | 2 | \$501,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRSTBANK PUERTO RICO | 1 | \$236,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FORUM CREDIT UNION | 1 | \$247,680.76 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FOX RIVER STATE BANK | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FREMONT BANK | 1 | \$448,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FULTON BANK | 18 | \$5,354,650.00 | 2.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GATEWAY MORTGAGE CORPORATION | 2 | \$521,700.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GECU | 1 | \$209,900.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GEORGETOWN SAVINGS BANK | 2 | \$515,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GREAT LAKES CREDIT UNION | 1 | \$212,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$230,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GTE FEDERAL CREDIT UNION | 3 | \$645,967.15 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GUARANTEED RATE, INC. | 1 | \$415,924.39 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GUARDIAN MORTGAGE | 2 | \$610,550.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|--------|----|--------|----|--|
| | COMPANY INC. | | | | | | | | |
| | GUILD MORTGAGE COMPANY | 1 | \$180,660.00 | 0.09% | \$0.00 | NA | \$0.00 | NA | |
| | HANCOCK BANK | 1 | \$390,000.00 | 0.2% | \$0.00 | NA | \$0.00 | NA | |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$303,500.00 | 0.15% | \$0.00 | NA | \$0.00 | NA | |
| | HEARTLAND BANK | 7 | \$1,577,100.00 | 0.79% | \$0.00 | NA | \$0.00 | NA | |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$417,000.00 | 0.21% | \$0.00 | NA | \$0.00 | NA | |
| | HOME SAVINGS OF AMERICA | 1 | \$341,803.00 | 0.17% | \$0.00 | NA | \$0.00 | NA | |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$191,292.00 | 0.1% | \$0.00 | NA | \$0.00 | NA | |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$215,300.00 | 0.11% | \$0.00 | NA | \$0.00 | NA | |
| | ILLINOIS NATIONAL BANK | 2 | \$403,475.00 | 0.2% | \$0.00 | NA | \$0.00 | NA | |
| | INSIGHT FINANCIAL CREDIT UNION | 2 | \$415,000.00 | 0.21% | \$0.00 | NA | \$0.00 | NA | |
| | INVESTORS SAVINGS BANK | 7 | \$2,441,362.50 | 1.22% | \$0.00 | NA | \$0.00 | NA | |
| | ISB COMMUNITY BANK | 1 | \$391,000.00 | 0.2% | \$0.00 | NA | \$0.00 | NA | |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.1% | \$0.00 | NA | \$0.00 | NA | |
| | JONAH BANK OF WYOMING | 1 | \$248,500.00 | 0.12% | \$0.00 | NA | \$0.00 | NA | |
| | JUSTICE FEDERAL CREDIT UNION | 1 | \$278,144.12 | 0.14% | \$0.00 | NA | \$0.00 | NA | |
| | KINECTA FEDERAL CREDIT UNION | 8 | \$2,917,000.00 | 1.46% | \$0.00 | NA | \$0.00 | NA | |
| | KIRTLAND FEDERAL CREDIT UNION | 1 | \$294,200.00 | 0.15% | \$0.00 | NA | \$0.00 | NA | |
| | LAKE FOREST BANK & TRUST | 6 | \$1,748,700.00 | 0.87% | \$0.00 | NA | \$0.00 | NA | |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$370,400.00 | 0.19% | \$0.00 | NA | \$0.00 | NA | |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$196,400.00 | 0.1% | \$0.00 | NA | \$0.00 | NA | |
| | LAND /HOME FINANCIAL SERVICES, INC. | 3 | \$1,855,000.00 | 0.93% | \$0.00 | NA | \$0.00 | NA | |
| | LEADER BANK, N.A. | 15 | \$4,738,400.00 | 2.37% | \$0.00 | NA | \$0.00 | NA | |
| | | 3 | \$1,040,000.00 | 0.52% | \$0.00 | NA | \$0.00 | NA | |

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|--|--|---|----------------|-------|---|--------|----|---|--------|----|
| | LEADER MORTGAGE COMPANY INC. | | | | | | | | | |
| | LEGACY BANKS | 1 | \$176,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LIBERTY SAVINGS BANK, FSB | 3 | \$768,970.87 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 1 | \$212,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$405,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAGNA BANK | 1 | \$407,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MANSFIELD COOPERATIVE BANK | 1 | \$304,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARINE BANK | 3 | \$746,742.14 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARSHFIELD SAVINGS BANK | 1 | \$410,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$345,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMBERS MORTGAGE COMPANY INC. | 4 | \$1,155,500.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCANTILE BANK | 1 | \$299,613.83 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 1 | \$247,850.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERIWEST MORTGAGE COMPANY, LLC | 3 | \$1,060,500.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | METRO CREDIT UNION | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID-ISLAND MORTGAGE CORP. | 3 | \$971,300.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWEST COMMUNITY BANK | 1 | \$175,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIFFLINBURG BANK & TRUST COMPANY | 1 | \$274,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MISSION FEDERAL CREDIT UNION | 3 | \$1,123,200.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$218,100.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE AMERICA, INC. | 5 | \$1,315,500.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$400,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 2 | \$556,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$363,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---------------------------------------|---|----------------|-------|--------|----|--------|----|--|
| | NATIONAL BANK OF MIDDLEBURY | | | | | | | | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$375,000.00 | 0.19% | \$0.00 | NA | \$0.00 | NA | |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$183,000.00 | 0.09% | \$0.00 | NA | \$0.00 | NA | |
| | NORTHAMPTON COOPERATIVE BANK | 1 | \$267,500.00 | 0.13% | \$0.00 | NA | \$0.00 | NA | |
| | NORTHWEST FEDERAL CREDIT UNION | 5 | \$1,636,772.70 | 0.82% | \$0.00 | NA | \$0.00 | NA | |
| | NORTHWESTERN MORTGAGE COMPANY | 4 | \$895,600.00 | 0.45% | \$0.00 | NA | \$0.00 | NA | |
| | NORWOOD COOPERATIVE BANK | 2 | \$646,000.00 | 0.32% | \$0.00 | NA | \$0.00 | NA | |
| | NUMERICA CREDIT UNION | 1 | \$200,000.00 | 0.1% | \$0.00 | NA | \$0.00 | NA | |
| | NUVISION FEDERAL CREDIT UNION | 2 | \$860,000.00 | 0.43% | \$0.00 | NA | \$0.00 | NA | |
| | OAK BANK | 3 | \$832,500.00 | 0.42% | \$0.00 | NA | \$0.00 | NA | |
| | OCEANFIRST BANK | 2 | \$540,000.00 | 0.27% | \$0.00 | NA | \$0.00 | NA | |
| | OLD FORT BANKING COMPANY | 2 | \$437,200.00 | 0.22% | \$0.00 | NA | \$0.00 | NA | |
| | OLD SECOND NATIONAL BANK | 4 | \$909,650.00 | 0.45% | \$0.00 | NA | \$0.00 | NA | |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$232,000.00 | 0.12% | \$0.00 | NA | \$0.00 | NA | |
| | ORNL FEDERAL CREDIT UNION | 3 | \$581,701.97 | 0.29% | \$0.00 | NA | \$0.00 | NA | |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$250,000.00 | 0.13% | \$0.00 | NA | \$0.00 | NA | |
| | PACIFIC NW FEDERAL CREDIT UNION | 3 | \$735,400.00 | 0.37% | \$0.00 | NA | \$0.00 | NA | |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$315,000.00 | 0.16% | \$0.00 | NA | \$0.00 | NA | |
| | PATELCO CREDIT UNION | 5 | \$1,883,900.00 | 0.94% | \$0.00 | NA | \$0.00 | NA | |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$203,238.04 | 0.1% | \$0.00 | NA | \$0.00 | NA | |
| | | 3 | \$1,751,750.00 | 0.88% | \$0.00 | NA | \$0.00 | NA | |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | PHH MORTGAGE CORPORATION | | | | | | | | | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$221,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PIONEER SAVINGS BANK | 1 | \$177,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POLISH NATIONAL CREDIT UNION | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | \$472,290.17 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRAIRIE STATE BANK & TRUST | 3 | \$596,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PREMIER AMERICA CREDIT UNION | 1 | \$284,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIMELENDING, A PLAINS CAPITAL COMPANY | 1 | \$220,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROVIDENT CREDIT UNION | 5 | \$1,575,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | \$616,200.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RANDOLPH SAVINGS BANK | 1 | \$185,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RANLIFE, INC. | 1 | \$325,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REDWOOD CREDIT UNION | 3 | \$985,250.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RIGHT START MORTGAGE, INC. | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROBINS FINANCIAL CREDIT UNION | 1 | \$184,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$189,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RPM MORTGAGE, INC. | 10 | \$3,659,500.00 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$396,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAN FRANCISCO FIRE CREDIT UNION | 3 | \$976,500.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$246,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SCHMIDT MORTGAGE COMPANY | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----------------|-------|---|--------|----|---|--------|----|---|
| SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$465,900.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SEASONS FEDERAL CREDIT UNION | 1 | \$204,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$264,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SOUTHERN BANK & TRUST COMPANY | 1 | \$221,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SPACE COAST CREDIT UNION | 1 | \$256,669.18 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ST. PAUL FEDERAL CREDIT UNION | 1 | \$238,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| STANDARD BANK AND TRUST COMPANY | 2 | \$720,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| STANDARD MORTGAGE CORPORATION | 3 | \$1,043,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| STATE BANK AND TRUST | 2 | \$437,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$381,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| STATE BANK OF THE LAKES | 2 | \$530,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| STEARNS LENDING, INC. | 2 | \$574,300.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| STERLING SAVINGS BANK | 2 | \$620,420.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$216,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$395,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| STOCKMAN BANK OF MONTANA | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SUFFOLK COUNTY NATIONAL BANK | 1 | \$240,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SUMMIT CREDIT UNION | 8 | \$1,595,700.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| THE FIRST STATE BANK | 1 | \$204,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| THE GOLDEN 1 CREDIT UNION | 2 | \$380,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|-------------------------------------|---|----------------|-------|---|--------|----|---|--------|----|---|
| THE HARVARD STATE BANK | 1 | \$266,274.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| THE NATIONAL BANK OF INDIANAPOLIS | 2 | \$511,800.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| THE NATIONAL BANK OF OAK HARBOR | 1 | \$274,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| THE PARK BANK | 1 | \$266,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| THINK MUTUAL BANK | 3 | \$733,900.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| THREE RIVERS FEDERAL CREDIT UNION | 1 | \$269,640.62 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| TOWER FEDERAL CREDIT UNION | 4 | \$1,144,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| TOWNE MORTGAGE COMPANY | 1 | \$295,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$220,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| UMPQUA BANK | 4 | \$1,013,100.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| UNION BANK, NATIONAL ASSOCIATION | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| UNITED BANK & TRUST | 2 | \$396,100.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| UNITED BANK AND TRUST COMPANY | 2 | \$585,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| UNITED BANK OF UNION | 1 | \$198,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| UNITED COMMUNITY BANK | 1 | \$265,441.87 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| UNITED SECURITY FINANCIAL, INC | 1 | \$219,445.12 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| UNITUS COMMUNITY CREDIT UNION | 1 | \$180,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| UNIVEST NATIONAL BANK AND TRUST CO. | 4 | \$1,136,400.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| VERITY CREDIT UNION | 2 | \$448,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| VERMONT FEDERAL CREDIT UNION | 1 | \$212,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| VILLAGE MORTGAGE COMPANY | 1 | \$360,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| VISIONS FEDERAL CREDIT UNION | 1 | \$197,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | VYSTAR CREDIT UNION | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WAKEFIELD CO-OPERATIVE BANK | 1 | \$344,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 6 | \$1,544,600.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 4 | \$1,144,550.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 3 | \$634,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 2 | \$449,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WESTERRA CREDIT UNION | 4 | \$877,800.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 2 | \$561,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WINTER HILL BANK, FSB | 1 | \$196,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$391,700.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 111 | \$32,674,557.28 | 16.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 700 | \$199,990,880.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31416WZY1 | ABACUS FEDERAL SAVINGS BANK | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$246,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$202,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ACACIA FEDERAL SAVINGS BANK | 13 | \$4,613,700.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 7 | \$2,008,077.99 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$618,100.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 1 | \$360,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 2 | \$374,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AEROSPACE FEDERAL CREDIT UNION | 2 | \$670,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 3 | \$556,755.06 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|--------|----|--------|----|--|
| | ALASKA USA FEDERAL CREDIT UNION | | | | | | | | |
| | ALLEGIANCE CREDIT UNION | 2 | \$601,000.00 | 0.12% | \$0.00 | NA | \$0.00 | NA | |
| | ALPENA ALCONA AREA CREDIT UNION | 1 | \$184,000.00 | 0.04% | \$0.00 | NA | \$0.00 | NA | |
| | ALPINE BANK & TRUST CO. | 2 | \$510,800.00 | 0.1% | \$0.00 | NA | \$0.00 | NA | |
| | ALTRA FEDERAL CREDIT UNION | 4 | \$1,016,150.00 | 0.2% | \$0.00 | NA | \$0.00 | NA | |
| | AMARILLO NATIONAL BANK | 1 | \$300,000.00 | 0.06% | \$0.00 | NA | \$0.00 | NA | |
| | AMEGY MORTGAGE | 3 | \$733,100.00 | 0.15% | \$0.00 | NA | \$0.00 | NA | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 13 | \$3,165,317.00 | 0.63% | \$0.00 | NA | \$0.00 | NA | |
| | AMERICAHOMEKEY, INC | 2 | \$674,672.89 | 0.14% | \$0.00 | NA | \$0.00 | NA | |
| | AMERICAN BANK | 2 | \$502,111.90 | 0.1% | \$0.00 | NA | \$0.00 | NA | |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$199,600.00 | 0.04% | \$0.00 | NA | \$0.00 | NA | |
| | AMERICAN BANK CENTER | 2 | \$386,000.00 | 0.08% | \$0.00 | NA | \$0.00 | NA | |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 3 | \$797,000.00 | 0.16% | \$0.00 | NA | \$0.00 | NA | |
| | AMERICAN FEDERAL SAVINGS BANK | 2 | \$497,600.00 | 0.1% | \$0.00 | NA | \$0.00 | NA | |
| | AMERICAN FINANCE HOUSE LARIBA | 2 | \$753,500.00 | 0.15% | \$0.00 | NA | \$0.00 | NA | |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 3 | \$661,600.00 | 0.13% | \$0.00 | NA | \$0.00 | NA | |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$417,879.40 | 0.08% | \$0.00 | NA | \$0.00 | NA | |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$213,500.00 | 0.04% | \$0.00 | NA | \$0.00 | NA | |
| | AMERICAN SAVINGS BANK, F.S.B. | 13 | \$4,397,400.00 | 0.88% | \$0.00 | NA | \$0.00 | NA | |
| | AMERICAS CHRISTIAN CREDIT UNION | 1 | \$390,000.00 | 0.08% | \$0.00 | NA | \$0.00 | NA | |
| | AMERIFIRST FINANCIAL | 5 | \$1,185,100.00 | 0.24% | \$0.00 | NA | \$0.00 | NA | |

| | CORPORATION | | | | | | | | | |
|--|--|----|-----------------|-------|---|--------|----|---|--------|----|
| | ANCHORBANK FSB | 23 | \$6,367,400.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 3 | \$991,300.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED BANK, NA | 16 | \$3,977,200.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED CREDIT UNION | 2 | \$390,300.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$801,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AUBURNBANK | 1 | \$192,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AURORA FINANCIAL GROUP INC. | 2 | \$776,515.07 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AVIDIA BANK | 3 | \$610,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 28 | \$7,216,348.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK FIRST NATIONAL | 1 | \$212,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK MUTUAL | 13 | \$2,875,902.55 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF ABBEVILLE AND TRUST CO. | 3 | \$633,900.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF HAWAII | 13 | \$5,274,200.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF SPRINGFIELD | 2 | \$411,283.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF STANLY | 4 | \$1,009,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF THE WEST | 38 | \$10,355,692.55 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF WASHINGTON | 1 | \$362,555.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF WHITTIER, NA | 1 | \$410,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 6 | \$1,571,200.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BAY FEDERAL CREDIT UNION | 1 | \$357,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BELLCO CREDIT UNION | 3 | \$706,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BENCHMARK BANK | 1 | \$307,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BETHPAGE FEDERAL CREDIT UNION | 13 | \$4,105,750.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLACKHAWK STATE BANK | 2 | \$505,250.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|---|
| | BOEING EMPLOYEES CREDIT UNION | 22 | \$5,902,400.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BOSTON FIREFIGHTERS CREDIT UNION | 3 | \$848,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BOULDER VALLEY CREDIT UNION | 1 | \$201,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$235,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 1 | \$200,747.11 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 8 | \$2,440,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CARNEGIE MORTGAGE, LLC | 4 | \$962,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 6 | \$2,044,953.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$292,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CBC FEDERAL CREDIT UNION | 2 | \$575,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$230,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK ILLINOIS | 2 | \$610,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 12 | \$3,753,150.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 2 | \$495,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC HOME LOANS | 7 | \$2,169,950.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRAL STATE BANK | 1 | \$284,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 2 | \$480,399.40 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 9 | \$2,360,145.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CFCU COMMUNITY CREDIT UNION | 2 | \$535,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CHELSEA GROTON BANK | 2 | \$453,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CHETCO FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|----|---|
| | CITADEL FEDERAL CREDIT UNION | 2 | \$561,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 1 | \$225,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 2 | \$367,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 8 | \$1,710,477.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK | 1 | \$240,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENS UNION SAVINGS BANK | 3 | \$824,652.45 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1 | \$220,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CLINTON SAVINGS BANK | 3 | \$748,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC | 4 | \$1,229,900.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 9 | \$2,394,400.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COASTHILLS FEDERAL CREDIT UNION | 3 | \$1,131,700.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 1 | \$177,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 2 | \$414,950.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$212,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK, N.A. | 4 | \$1,000,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$194,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$375,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 1 | \$217,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A. | 2 | \$529,516.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CONNECTICUT RIVER BANK | 1 | \$217,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 2 | \$544,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|---|----|----------------|-------|--------|----|--------|----|--|
| | CONSUMERS COOPERATIVE CREDIT UNION | | | | | | | | |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$410,000.00 | 0.08% | \$0.00 | NA | \$0.00 | NA | |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$480,000.00 | 0.1% | \$0.00 | NA | \$0.00 | NA | |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 2 | \$538,800.00 | 0.11% | \$0.00 | NA | \$0.00 | NA | |
| | CREDIT UNION ONE | 1 | \$220,000.00 | 0.04% | \$0.00 | NA | \$0.00 | NA | |
| | CUMANET, LLC | 1 | \$350,000.00 | 0.07% | \$0.00 | NA | \$0.00 | NA | |
| | CUSO MORTGAGE, INC. | 6 | \$1,663,100.00 | 0.33% | \$0.00 | NA | \$0.00 | NA | |
| | DANVERSBANK | 3 | \$881,000.00 | 0.18% | \$0.00 | NA | \$0.00 | NA | |
| | DEAN COOPERATIVE BANK | 6 | \$2,121,000.00 | 0.42% | \$0.00 | NA | \$0.00 | NA | |
| | DEDHAM INSTITUTION FOR SAVINGS | 3 | \$820,000.00 | 0.16% | \$0.00 | NA | \$0.00 | NA | |
| | DELMAR FINANCIAL COMPANY | 1 | \$306,800.00 | 0.06% | \$0.00 | NA | \$0.00 | NA | |
| | DELTA COMMUNITY CREDIT UNION | 2 | \$433,428.48 | 0.09% | \$0.00 | NA | \$0.00 | NA | |
| | DENVER MORTGAGE COMPANY, INC. | 2 | \$489,500.00 | 0.1% | \$0.00 | NA | \$0.00 | NA | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$266,250.00 | 0.05% | \$0.00 | NA | \$0.00 | NA | |
| | DIME BANK | 2 | \$552,000.00 | 0.11% | \$0.00 | NA | \$0.00 | NA | |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$392,000.00 | 0.08% | \$0.00 | NA | \$0.00 | NA | |
| | DUBUQUE BANK AND TRUST COMPANY | 23 | \$7,016,114.82 | 1.4% | \$0.00 | NA | \$0.00 | NA | |
| | DUPAGE CREDIT UNION | 3 | \$774,100.00 | 0.15% | \$0.00 | NA | \$0.00 | NA | |
| | DURANT BANK AND TRUST COMPANY | 4 | \$1,012,791.61 | 0.2% | \$0.00 | NA | \$0.00 | NA | |
| | E-CENTRAL CREDIT UNION | 2 | \$556,000.00 | 0.11% | \$0.00 | NA | \$0.00 | NA | |
| | EAST WEST BANK | 2 | \$553,000.00 | 0.11% | \$0.00 | NA | \$0.00 | NA | |
| | | 1 | \$224,000.00 | 0.04% | \$0.00 | NA | \$0.00 | NA | |

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|--|--|----|----------------|-------|--------|----|--------|----|--|
| | EMPOWER FEDERAL CREDIT UNION | | | | | | | | |
| | ENT FEDERAL CREDIT UNION | 1 | \$392,000.00 | 0.08% | \$0.00 | NA | \$0.00 | NA | |
| | ESB MORTGAGE COMPANY | 1 | \$283,500.00 | 0.06% | \$0.00 | NA | \$0.00 | NA | |
| | FAA CREDIT UNION | 2 | \$370,800.00 | 0.07% | \$0.00 | NA | \$0.00 | NA | |
| | FARMERS & MERCHANTS BANK | 2 | \$495,980.63 | 0.1% | \$0.00 | NA | \$0.00 | NA | |
| | FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$200,000.00 | 0.04% | \$0.00 | NA | \$0.00 | NA | |
| | FARMERS BANK & TRUST | 12 | \$4,024,050.00 | 0.81% | \$0.00 | NA | \$0.00 | NA | |
| | FIDELITY BANK MORTGAGE | 22 | \$6,009,251.47 | 1.2% | \$0.00 | NA | \$0.00 | NA | |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$182,000.00 | 0.04% | \$0.00 | NA | \$0.00 | NA | |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 3 | \$634,651.83 | 0.13% | \$0.00 | NA | \$0.00 | NA | |
| | FINANCIAL PARTNERS CREDIT UNION | 8 | \$2,525,000.00 | 0.51% | \$0.00 | NA | \$0.00 | NA | |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | \$187,300.00 | 0.04% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST BANK | 1 | \$181,000.00 | 0.04% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 14 | \$3,381,050.82 | 0.68% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST CITIZENS BANK NA | 3 | \$887,163.25 | 0.18% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST CLOVER LEAF BANK | 1 | \$185,000.00 | 0.04% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST COMMUNITY CREDIT UNION | 4 | \$978,597.04 | 0.2% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST COUNTY BANK | 1 | \$250,000.00 | 0.05% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST FEDERAL BANK, FSB | 1 | \$175,200.00 | 0.04% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 9 | \$2,616,502.00 | 0.52% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$390,000.00 | 0.08% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST FINANCIAL BANK, NATIONAL | 2 | \$614,600.00 | 0.12% | \$0.00 | NA | \$0.00 | NA | |

| ASSOCIATION | | | | | | | | | |
|--|----|-----------------|-------|---|--------|----|---|--------|----|
| FIRST HAWAIIAN BANK | 3 | \$1,000,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST HERITAGE FINANCIAL, LLC | 1 | \$191,300.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST INTERSTATE BANK | 21 | \$5,049,900.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST KEYSTONE NATIONAL BANK | 1 | \$193,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST MERIT MORTGAGE CORPORATION | 4 | \$1,142,800.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, L.L.C. | 14 | \$3,484,900.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST MORTGAGE CORPORATION | 2 | \$465,950.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK | 1 | \$220,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK & TRUST | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK ALASKA | 2 | \$418,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF CARMi | 1 | \$272,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF HARTFORD | 2 | \$405,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF WATERLOO | 2 | \$424,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 3 | \$1,013,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NORTHERN CREDIT UNION | 4 | \$1,221,578.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST PLACE BANK | 15 | \$3,800,057.97 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST REPUBLIC BANK | 19 | \$10,798,250.00 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST STATE BANK OF ILLINOIS | 2 | \$389,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST TECHNOLOGY CREDIT UNION | 7 | \$1,971,958.90 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FRANDSEN BANK & TRUST | 1 | \$198,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FULTON BANK | 20 | \$5,365,057.50 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GATEWAY BANK, F.S.B. | 5 | \$1,378,531.20 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GATEWAY BUSINESS BANK | 1 | \$476,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | 4 | \$996,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | GATEWAY MORTGAGE CORPORATION | | | | | | | | | |
| | GESA CREDIT UNION | 1 | \$213,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GILPIN FINANCIAL SERVICES, INC | 5 | \$1,303,800.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GRAFTON SUBURBAN CREDIT UNION | 1 | \$400,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREAT LAKES CREDIT UNION | 1 | \$329,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREAT MIDWEST BANK SSB | 1 | \$224,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$208,300.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$188,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GTE FEDERAL CREDIT UNION | 1 | \$244,836.13 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC. | 1 | \$195,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARDIAN CREDIT UNION | 1 | \$176,800.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY INC. | 5 | \$1,567,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HAMPDEN BANK | 1 | \$183,680.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HARBORONE CREDIT UNION | 5 | \$1,382,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 2 | \$818,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HEARTLAND BANK | 20 | \$6,128,976.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HEARTLAND CREDIT UNION | 2 | \$428,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HIWAY FEDERAL CREDIT UNION | 1 | \$366,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME FEDERAL BANK | 1 | \$206,200.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME FEDERAL SAVINGS BANK | 2 | \$625,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME SAVINGS BANK OF ALBEMARLE SSB | 3 | \$700,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME STATE BANK | 1 | \$292,410.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMETOWN BANK | 1 | \$236,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|----|-----------------|-------|--------|----|--------|----|
| HONESDALE NATIONAL BANK THE | 1 | \$255,000.00 | 0.05% | \$0.00 | NA | \$0.00 | NA |
| HOOSAC BANK | 1 | \$320,000.00 | 0.06% | \$0.00 | NA | \$0.00 | NA |
| IDAHO CENTRAL CREDIT UNION | 2 | \$389,200.00 | 0.08% | \$0.00 | NA | \$0.00 | NA |
| IDB-IIC FEDERAL CREDIT UNION | 2 | \$701,450.87 | 0.14% | \$0.00 | NA | \$0.00 | NA |
| ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$341,507.19 | 0.07% | \$0.00 | NA | \$0.00 | NA |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$216,000.00 | 0.04% | \$0.00 | NA | \$0.00 | NA |
| INVESTORS SAVINGS BANK | 19 | \$6,315,050.00 | 1.26% | \$0.00 | NA | \$0.00 | NA |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$195,500.00 | 0.04% | \$0.00 | NA | \$0.00 | NA |
| ISLAND FEDERAL CREDIT UNION | 3 | \$746,250.00 | 0.15% | \$0.00 | NA | \$0.00 | NA |
| JAMES B. NUTTER AND COMPANY | 1 | \$200,000.00 | 0.04% | \$0.00 | NA | \$0.00 | NA |
| JEANNE DARC CREDIT UNION | 1 | \$185,500.00 | 0.04% | \$0.00 | NA | \$0.00 | NA |
| KINECTA FEDERAL CREDIT UNION | 28 | \$10,373,200.00 | 2.08% | \$0.00 | NA | \$0.00 | NA |
| KIRTLAND FEDERAL CREDIT UNION | 2 | \$624,000.00 | 0.12% | \$0.00 | NA | \$0.00 | NA |
| LAKE FOREST BANK & TRUST | 20 | \$5,777,600.00 | 1.16% | \$0.00 | NA | \$0.00 | NA |
| LAKE MORTGAGE COMPANY INC. | 3 | \$782,800.00 | 0.16% | \$0.00 | NA | \$0.00 | NA |
| LAKELAND BANK | 1 | \$270,000.00 | 0.05% | \$0.00 | NA | \$0.00 | NA |
| LAND /HOME FINANCIAL SERVICES, INC. | 5 | \$1,761,400.00 | 0.35% | \$0.00 | NA | \$0.00 | NA |
| LANDMARK CREDIT UNION | 3 | \$1,008,220.31 | 0.2% | \$0.00 | NA | \$0.00 | NA |
| LANGLEY FEDERAL CREDIT UNION | 2 | \$554,000.00 | 0.11% | \$0.00 | NA | \$0.00 | NA |
| LEA COUNTY STATE BANK | 1 | \$204,000.00 | 0.04% | \$0.00 | NA | \$0.00 | NA |
| LEADER BANK, N.A. | 33 | \$11,110,300.00 | 2.22% | \$0.00 | NA | \$0.00 | NA |
| LEADER MORTGAGE COMPANY INC. | 4 | \$1,357,000.00 | 0.27% | \$0.00 | NA | \$0.00 | NA |
| LEGACY BANKS | 1 | \$200,000.00 | 0.04% | \$0.00 | NA | \$0.00 | NA |
| | 1 | \$179,000.00 | 0.04% | \$0.00 | NA | \$0.00 | NA |

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|--|---|---|----------------|-------|---|--------|----|---|--------|----|
| | LIBERTY SAVINGS BANK, FSB | | | | | | | | | |
| | LIFESTORE BANK | 1 | \$400,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LOCKHEED FEDERAL CREDIT UNION | 4 | \$914,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 5 | \$1,382,104.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 3 | \$601,087.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MACON BANK, INC. | 1 | \$254,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAGNA BANK | 5 | \$1,355,365.88 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MANSFIELD COOPERATIVE BANK | 2 | \$667,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARINE BANK | 9 | \$1,954,363.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARQUETTE BANK | 1 | \$250,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARSHFIELD SAVINGS BANK | 2 | \$528,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 3 | \$898,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAX CREDIT UNION | 2 | \$396,950.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAYFLOWER COOPERATIVE BANK | 2 | \$495,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMBERS MORTGAGE COMPANY INC. | 4 | \$1,120,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCANTILE BANK | 1 | \$246,309.59 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$875,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERIWEST MORTGAGE COMPANY, LLC | 9 | \$2,792,050.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$248,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | METRO CREDIT UNION | 3 | \$666,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$181,266.37 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|----|----------------|-------|---|--------|----|---|--------|----|---|
| MID-ISLAND MORTGAGE CORP. | 5 | \$1,699,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MIDLAND STATES BANK | 1 | \$246,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MIDWEST COMMUNITY BANK | 5 | \$1,359,600.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MIDWESTONE BANK | 1 | \$409,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MILFORD BANK, THE | 2 | \$408,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MISSION FEDERAL CREDIT UNION | 6 | \$1,526,800.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MISSOULA FEDERAL CREDIT UNION | 2 | \$415,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MISSOURI CREDIT UNION | 1 | \$228,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MONSON SAVINGS BANK | 3 | \$802,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MORGAN FEDERAL BANK | 1 | \$185,300.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$192,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC. | 7 | \$2,209,250.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC | 1 | \$196,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$635,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MORTGAGE MARKETS, LLC | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST FINANCIAL, INC. | 1 | \$398,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NASSAU EDUCATORS FEDERAL CREDIT UNION | 2 | \$530,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 6 | \$1,330,820.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NEWFIELD NATIONAL BANK | 1 | \$275,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NEWTOWN SAVINGS BANK | 3 | \$1,084,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NORTHWEST FEDERAL CREDIT UNION | 8 | \$2,570,104.61 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY | 12 | \$3,360,479.74 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|---|
| | NORWOOD COOPERATIVE BANK | 3 | \$839,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NRL FEDERAL CREDIT UNION | 2 | \$650,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NUVISION FEDERAL CREDIT UNION | 2 | \$797,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | OAK BANK | 5 | \$1,473,100.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 5 | \$1,592,550.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$193,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 2 | \$527,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 6 | \$1,614,100.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | OMNIAMERICAN BANK | 1 | \$296,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$249,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 2 | \$464,148.40 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PACIFIC COMMUNITY CREDIT UNION | 4 | \$1,112,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PACIFIC NW FEDERAL CREDIT UNION | 2 | \$388,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$191,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 3 | \$944,701.37 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 10 | \$3,520,078.19 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$205,950.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 2 | \$500,848.80 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 2 | \$791,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$191,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 2 | \$1,113,850.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$635,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|---|
| PIONEER CREDIT UNION | 1 | \$192,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$360,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PORT WASHINGTON STATE BANK | 5 | \$1,335,550.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PRAIRIE STATE BANK & TRUST | 9 | \$2,377,530.53 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PREMIER AMERICA CREDIT UNION | 6 | \$1,625,800.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PREMIER BANK OF JACKSONVILLE | 2 | \$563,503.94 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE CORPORATION | 2 | \$594,701.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PROFILE BANK FSB | 1 | \$194,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PROVIDENT CREDIT UNION | 11 | \$3,083,900.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | \$538,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PUTNAM BANK | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| QUALSTAR CREDIT UNION | 1 | \$295,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| QUORUM FEDERAL CREDIT UNION | 1 | \$415,383.44 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| RABOBANK, N.A. | 5 | \$1,521,149.87 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$225,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| RANLIFE, INC. | 1 | \$178,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| RAYNE BUILDING AND LOAN ASSOCIATION | 1 | \$204,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$363,039.54 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| REDSTONE FEDERAL CREDIT UNION | 2 | \$593,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| REDWOOD CREDIT UNION | 3 | \$884,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| REUNION MORTGAGE, INC. | 1 | \$462,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| RIDDELL NATIONAL BANK | 1 | \$207,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| RIGHT START MORTGAGE, INC. | 1 | \$284,250.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|---|----|-----------------|-------|---|--------|----|---|--------|----|---|
| | ROLLSTONE BANK & TRUST | 1 | \$255,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 49 | \$19,640,700.00 | 3.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SACRAMENTO CREDIT UNION | 1 | \$378,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SALAL CREDIT UNION | 4 | \$1,012,651.35 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO COUNTY CREDIT UNION | 10 | \$2,994,966.88 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SAN FRANCISCO FIRE CREDIT UNION | 5 | \$1,545,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MAINE | 3 | \$887,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 8 | \$2,366,900.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$292,274.60 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$288,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$188,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SOLARITY CREDIT UNION | 1 | \$307,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$368,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 1 | \$184,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$216,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SOUTHERN COMMERCIAL BANK | 1 | \$239,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$240,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SPC COOPERATIVE CREDIT UNION | 1 | \$204,300.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION | 1 | \$275,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SPRATT SAVINGS AND LOAN ASSOCIATION | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 3 | \$837,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|--------|----|--------|----|--|
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | | | | | | | | |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$196,550.00 | 0.04% | \$0.00 | NA | \$0.00 | NA | |
| | STANDARD BANK AND TRUST COMPANY | 5 | \$1,138,500.00 | 0.23% | \$0.00 | NA | \$0.00 | NA | |
| | STANDARD MORTGAGE CORPORATION | 12 | \$2,791,800.00 | 0.56% | \$0.00 | NA | \$0.00 | NA | |
| | STATE BANK AND TRUST | 1 | \$180,000.00 | 0.04% | \$0.00 | NA | \$0.00 | NA | |
| | STATE BANK OF CROSS PLAINS | 2 | \$510,000.00 | 0.1% | \$0.00 | NA | \$0.00 | NA | |
| | STATE BANK OF LINCOLN | 1 | \$288,000.00 | 0.06% | \$0.00 | NA | \$0.00 | NA | |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$252,000.00 | 0.05% | \$0.00 | NA | \$0.00 | NA | |
| | STEARNS LENDING, INC. | 4 | \$1,279,500.00 | 0.26% | \$0.00 | NA | \$0.00 | NA | |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 3 | \$850,000.00 | 0.17% | \$0.00 | NA | \$0.00 | NA | |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 4 | \$1,169,500.00 | 0.23% | \$0.00 | NA | \$0.00 | NA | |
| | SUMMIT CREDIT UNION | 16 | \$4,083,080.00 | 0.82% | \$0.00 | NA | \$0.00 | NA | |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | \$408,700.00 | 0.08% | \$0.00 | NA | \$0.00 | NA | |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$385,700.00 | 0.08% | \$0.00 | NA | \$0.00 | NA | |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$316,000.00 | 0.06% | \$0.00 | NA | \$0.00 | NA | |
| | TECHNOLOGY CREDIT UNION | 1 | \$209,500.00 | 0.04% | \$0.00 | NA | \$0.00 | NA | |
| | TELCOM CREDIT UNION | 1 | \$200,000.00 | 0.04% | \$0.00 | NA | \$0.00 | NA | |
| | THE CALIFORNIA CREDIT UNION | 2 | \$769,613.71 | 0.15% | \$0.00 | NA | \$0.00 | NA | |
| | THE COMMUNITY BANK, A MASSACHUSETTS | 2 | \$493,779.77 | 0.1% | \$0.00 | NA | \$0.00 | NA | |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | CO-OPERATIVE BANK | | | | | | | | | |
| | THE NATIONAL BANK OF INDIANAPOLIS | 3 | \$1,063,150.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | \$254,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE PARK BANK | 10 | \$2,719,350.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE PEOPLES BANK | 2 | \$463,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THINK MUTUAL BANK | 7 | \$1,536,100.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THIRD FEDERAL SAVINGS BANK | 1 | \$201,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THREE RIVERS FEDERAL CREDIT UNION | 2 | \$485,830.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWER FEDERAL CREDIT UNION | 7 | \$2,169,855.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWN & COUNTRY BANK OF QUINCY | 1 | \$193,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$432,030.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 2 | \$447,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UMPQUA BANK | 10 | \$2,952,200.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED BANK & TRUST | 4 | \$1,100,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED BANK AND TRUST COMPANY | 1 | \$206,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED COMMUNITY BANK | 4 | \$810,197.10 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$336,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$383,700.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$604,450.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$204,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVEST NATIONAL BANK AND TRUST | 5 | \$1,343,300.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | CO. | | | | | | | | | |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VANDYK MORTGAGE CORPORATION | 1 | \$264,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VERITY CREDIT UNION | 1 | \$199,200.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$228,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VILLAGE MORTGAGE COMPANY | 2 | \$700,390.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VIRGINIA CREDIT UNION, INC. | 4 | \$875,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$241,900.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$460,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WALLICK AND VOLK INC. | 1 | \$199,545.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 10 | \$2,646,740.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WAUKESHA STATE BANK | 3 | \$1,062,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESCOM CENTRAL CREDIT UNION | 9 | \$2,397,561.88 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTBURY BANK | 2 | \$561,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 4 | \$818,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTERRA CREDIT UNION | 1 | \$255,850.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WINTER HILL BANK, FSB | 2 | \$603,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WORKERS CREDIT UNION | 1 | \$244,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC. | 4 | \$1,016,916.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | YOLO FEDERAL CREDIT UNION | 1 | \$360,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 282 | \$83,018,723.03 | 16.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 1,731 | \$499,641,785.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416WZZ8 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$242,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ACACIA FEDERAL SAVINGS BANK | 2 | \$386,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 6 | \$2,331,556.92 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | ADDISON AVENUE FEDERAL CREDIT UNION | | | | | | | | | |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$359,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AEROSPACE FEDERAL CREDIT UNION | 1 | \$507,200.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALERUS FINANCIAL | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 2 | \$517,504.66 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMEGY MORTGAGE | 1 | \$267,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 6 | \$1,516,394.01 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK | 4 | \$1,342,133.10 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK & TRUST CO., INC. | 2 | \$510,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK CENTER | 1 | \$185,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK, N.A. | 2 | \$503,320.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN FEDERAL SAVINGS BANK | 2 | \$581,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$341,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN SAVINGS BANK, F.S.B. | 7 | \$2,199,882.77 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$298,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANCHORBANK FSB | 13 | \$3,070,627.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANDREWS FEDERAL CREDIT UNION | 2 | \$411,186.70 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2 | \$543,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED BANK, NA | 10 | \$3,214,200.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AUBURNBANK | 2 | \$564,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$330,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | AURORA FINANCIAL GROUP INC. | | | | | | | | | |
| | AVIDIA BANK | 1 | \$370,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 12 | \$3,259,700.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK FIRST NATIONAL | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK MUTUAL | 5 | \$1,250,551.47 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF ABBEVILLE AND TRUST CO. | 2 | \$492,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF HAWAII | 7 | \$2,488,600.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF LANCASTER | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF THE WEST | 24 | \$8,021,387.33 | 3.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$827,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 3 | \$1,024,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BAY FEDERAL CREDIT UNION | 1 | \$335,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BERKSHIRE COUNTY SAVINGS BANK | 4 | \$966,354.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BETHPAGE FEDERAL CREDIT UNION | 5 | \$1,625,500.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLACKHAWK STATE BANK | 2 | \$642,100.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 12 | \$3,860,750.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOULDER VALLEY CREDIT UNION | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BUSEY BANK | 1 | \$213,724.53 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$662,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CARROLLTON BANK | 2 | \$602,300.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTENNIAL LENDING, LLC | 1 | \$239,691.07 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 7 | \$2,043,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL ONE FEDERAL CREDIT UNION | 3 | \$1,148,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL PACIFIC HOME LOANS | 2 | \$855,831.44 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 7 | \$2,432,200.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|---|---|----------------|-------|---|--------|----|---|--------|----|
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | | | | | | | | | |
| CFCU COMMUNITY CREDIT UNION | 1 | \$365,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITIZENS BANK OF NORTHERN KENTUCKY | 1 | \$345,324.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITIZENS FIRST NATIONAL BANK | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$209,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CLINTON SAVINGS BANK | 1 | \$302,001.78 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CMG MORTGAGE, INC | 3 | \$1,083,100.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COASTAL FEDERAL CREDIT UNION | 5 | \$1,250,055.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COASTHILLS FEDERAL CREDIT UNION | 1 | \$202,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMUNITY BANK, N.A. | 1 | \$192,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMUNITY CREDIT UNION OF LYNN | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$175,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMUNITYONE BANK, N.A. | 1 | \$384,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CORTRUST BANK | 3 | \$914,196.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$284,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CRESCENT CREDIT UNION | 1 | \$317,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CUMANET, LLC | 1 | \$216,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CUSO MORTGAGE, INC. | 1 | \$414,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DANVERSBANK | 2 | \$603,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DENVER MORTGAGE COMPANY, INC. | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DOW LOUISIANA FEDERAL CREDIT | 1 | \$260,770.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|---|----------------|-------|---|--------|----|---|--------|----|
| | UNION | | | | | | | | | |
| | DUBUQUE BANK AND TRUST COMPANY | 7 | \$2,299,400.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUPAGE CREDIT UNION | 2 | \$473,700.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUPONT STATE BANK | 1 | \$203,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 4 | \$1,444,400.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EAST WEST BANK | 1 | \$382,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$325,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS & MERCHANTS BANK | 1 | \$225,813.94 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS BANK & TRUST | 5 | \$1,408,373.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY BANK MORTGAGE | 7 | \$1,943,013.23 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$248,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$268,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FINANCIAL PARTNERS CREDIT UNION | 7 | \$2,448,386.43 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIREFIGHTERS FIRST CREDIT UNION | 2 | \$568,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$237,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 6 | \$1,565,200.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK NA | 3 | \$712,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CLOVER LEAF BANK | 1 | \$202,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST COMMUNITY CREDIT UNION | 3 | \$710,200.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK, FSB | 2 | \$484,650.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF | 2 | \$696,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | LAKWOOD | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | FIRST HERITAGE FINANCIAL, LLC | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 11 | \$2,790,838.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$459,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MINNESOTA BANK | 1 | \$294,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C. | 5 | \$1,162,316.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE CORPORATION | 2 | \$676,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$243,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF GILLETTE | 2 | \$597,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 2 | \$525,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST PLACE BANK | 14 | \$4,388,033.28 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST REPUBLIC BANK | 11 | \$5,811,250.00 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST TECHNOLOGY CREDIT UNION | 3 | \$646,800.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRSTBANK PUERTO RICO | 1 | \$243,750.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FLORIDA CREDIT UNION | 1 | \$312,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FULTON BANK | 12 | \$3,713,896.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GATEWAY BANK, F.S.B. | 2 | \$839,400.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GESA CREDIT UNION | 1 | \$253,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GRANITE STATE CREDIT UNION | 2 | \$702,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREAT MIDWEST BANK SSB | 2 | \$538,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GTE FEDERAL CREDIT UNION | 1 | \$195,869.03 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARDIAN CREDIT UNION | 4 | \$771,600.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | \$483,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 1 | \$302,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|---|----|----------------|-------|---|--------|----|---|--------|----|---|
| HARBORONE CREDIT UNION | 3 | \$933,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$343,900.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HAWAII NATIONAL BANK | 1 | \$234,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK | 10 | \$2,538,500.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HOME BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK | 3 | \$833,419.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HOME STATE BANK | 1 | \$312,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HOMETOWN BANK | 1 | \$207,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HONESDALE NATIONAL BANK THE | 1 | \$216,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HOOSAC BANK | 1 | \$415,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$416,463.23 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ILLINI BANK | 1 | \$245,648.18 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK | 1 | \$245,070.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| INVESTORS SAVINGS BANK | 11 | \$3,464,000.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY | 1 | \$207,300.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| JEANNE DARC CREDIT UNION | 1 | \$325,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| JONAH BANK OF WYOMING | 1 | \$186,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| JUSTICE FEDERAL CREDIT UNION | 2 | \$754,113.53 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION | 12 | \$4,154,500.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| KIRTLAND FEDERAL CREDIT UNION | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LAKE FOREST BANK & TRUST | 8 | \$2,803,200.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LAKELAND BANK | 1 | \$205,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LAND /HOME FINANCIAL SERVICES, INC. | 4 | \$1,186,900.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | 1 | \$198,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | LANDMARK CREDIT UNION | | | | | | | | | |
| | LEADER BANK, N.A. | 13 | \$4,495,900.00 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEADER MORTGAGE COMPANY INC. | 6 | \$2,148,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LIFESTORE BANK | 1 | \$335,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LOCKHEED FEDERAL CREDIT UNION | 1 | \$258,900.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 1 | \$220,030.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAGNA BANK | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAIN STREET FINANCIAL FEDERAL CREDIT UNION | 1 | \$226,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MANSFIELD COOPERATIVE BANK | 3 | \$1,060,950.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARINE BANK | 6 | \$1,362,207.09 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARSHFIELD SAVINGS BANK | 1 | \$195,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAX CREDIT UNION | 1 | \$314,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMBER HOME LOAN, L.L.C. | 2 | \$532,160.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMBERS MORTGAGE COMPANY INC. | 4 | \$1,119,600.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 1 | \$406,300.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERIWEST MORTGAGE COMPANY, LLC | 3 | \$868,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERRIMACK COUNTY SAVINGS BANK | 2 | \$550,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | METRO CREDIT UNION | 2 | \$600,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----------------|-------|---|--------|----|---|--------|----|---|
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$255,750.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MID-ISLAND MORTGAGE CORP. | 1 | \$353,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MIDWEST COMMUNITY BANK | 3 | \$933,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MISSION FEDERAL CREDIT UNION | 6 | \$1,730,921.96 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MONSON SAVINGS BANK | 1 | \$244,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC. | 3 | \$968,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$415,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MT. MCKINLEY BANK | 1 | \$186,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$350,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NATIONAL COOPERATIVE BANK, N.A. | 1 | \$204,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NEW ERA BANK | 1 | \$365,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NEWFIELD NATIONAL BANK | 1 | \$206,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$222,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NORTHWEST FEDERAL CREDIT UNION | 4 | \$1,342,983.39 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY | 3 | \$940,675.84 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NORWOOD COOPERATIVE BANK | 2 | \$380,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NUMERICA CREDIT UNION | 1 | \$189,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NUVISION FEDERAL CREDIT UNION | 1 | \$389,300.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| OCEANFIRST BANK | 2 | \$586,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| OLD FORT BANKING COMPANY | 1 | \$285,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| OLD SECOND NATIONAL BANK | 3 | \$847,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | 2 | \$512,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|----|
| | OREGON FIRST COMMUNITY CREDIT UNION | | | | | | | | | |
| | ORIENTAL BANK AND TRUST | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORNL FEDERAL CREDIT UNION | 2 | \$454,550.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORRSTOWN BANK | 1 | \$263,827.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$737,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PATELCO CREDIT UNION | 6 | \$1,907,488.27 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PENTAGON FEDERAL CREDIT UNION | 3 | \$1,198,872.22 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POINT LOMA CREDIT UNION | 1 | \$278,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$467,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POLISH NATIONAL CREDIT UNION | 1 | \$242,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PORT WASHINGTON STATE BANK | 1 | \$211,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | \$491,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRAIRIE STATE BANK & TRUST | 5 | \$1,133,092.45 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PREMIER AMERICA CREDIT UNION | 4 | \$1,103,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIMELENDING, A PLAINS CAPITAL COMPANY | 1 | \$330,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$557,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROVIDENT CREDIT UNION | 2 | \$613,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$264,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | QUALSTAR CREDIT UNION | 3 | \$608,200.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RABOBANK, N.A. | 1 | \$416,248.94 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RANLIFE, INC. | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REDSTONE FEDERAL CREDIT UNION | 4 | \$1,229,462.65 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 4 | \$1,312,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | REDWOOD CREDIT UNION | | | | | | | | | |
| | RIGHT START MORTGAGE, INC. | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROBINS FINANCIAL CREDIT UNION | 1 | \$180,900.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RPM MORTGAGE, INC. | 19 | \$7,031,850.00 | 2.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RSI BANK | 2 | \$612,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | S&T BANK | 3 | \$854,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SALAL CREDIT UNION | 2 | \$578,900.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAN DIEGO COUNTY CREDIT UNION | 2 | \$549,670.83 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAVINGS BANK OF MENDOCINO COUNTY | 3 | \$852,220.53 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 2 | \$391,268.29 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 4 | \$1,286,450.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SCOTIABANK OF PUERTO RICO | 1 | \$224,703.71 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SEAMEN'S BANK | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOLARITY CREDIT UNION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOMERSET TRUST COMPANY | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUND COMMUNITY BANK | 1 | \$382,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SPACE COAST CREDIT UNION | 1 | \$196,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$284,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. MARYS BANK | 3 | \$687,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANDARD BANK AND TRUST COMPANY | 3 | \$833,300.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANDARD MORTGAGE | 6 | \$1,416,900.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | |
|--|---|----|----------------|-------|--------|----|--------|----|--|
| | CORPORATION | | | | | | | | |
| | STANFORD FEDERAL CREDIT UNION | 5 | \$1,744,000.00 | 0.7% | \$0.00 | NA | \$0.00 | NA | |
| | STATE BANK OF CROSS PLAINS | 1 | \$228,000.00 | 0.09% | \$0.00 | NA | \$0.00 | NA | |
| | STEARNS LENDING, INC. | 1 | \$389,000.00 | 0.16% | \$0.00 | NA | \$0.00 | NA | |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$349,000.00 | 0.14% | \$0.00 | NA | \$0.00 | NA | |
| | SUMMIT CREDIT UNION | 10 | \$2,237,250.00 | 0.9% | \$0.00 | NA | \$0.00 | NA | |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$416,000.00 | 0.17% | \$0.00 | NA | \$0.00 | NA | |
| | SUPERIOR FEDERAL CREDIT UNION | 3 | \$708,387.78 | 0.28% | \$0.00 | NA | \$0.00 | NA | |
| | TELCOM CREDIT UNION | 1 | \$181,000.00 | 0.07% | \$0.00 | NA | \$0.00 | NA | |
| | THE CALIFORNIA CREDIT UNION | 2 | \$661,427.31 | 0.27% | \$0.00 | NA | \$0.00 | NA | |
| | THE GOLDEN 1 CREDIT UNION | 2 | \$582,000.00 | 0.23% | \$0.00 | NA | \$0.00 | NA | |
| | THE NATIONAL BANK OF INDIANAPOLIS | 3 | \$1,052,200.00 | 0.42% | \$0.00 | NA | \$0.00 | NA | |
| | THE PARK BANK | 5 | \$1,558,900.00 | 0.63% | \$0.00 | NA | \$0.00 | NA | |
| | THINK MUTUAL BANK | 3 | \$698,950.00 | 0.28% | \$0.00 | NA | \$0.00 | NA | |
| | THIRD FEDERAL SAVINGS BANK | 1 | \$360,000.00 | 0.14% | \$0.00 | NA | \$0.00 | NA | |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$232,500.00 | 0.09% | \$0.00 | NA | \$0.00 | NA | |
| | TLC COMMUNITY CREDIT UNION | 1 | \$186,753.75 | 0.07% | \$0.00 | NA | \$0.00 | NA | |
| | TOWER FEDERAL CREDIT UNION | 6 | \$1,756,653.00 | 0.7% | \$0.00 | NA | \$0.00 | NA | |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$251,600.00 | 0.1% | \$0.00 | NA | \$0.00 | NA | |
| | TRAVERSE CITY STATE BANK | 2 | \$773,880.00 | 0.31% | \$0.00 | NA | \$0.00 | NA | |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$386,134.31 | 0.15% | \$0.00 | NA | \$0.00 | NA | |
| | UMPQUA BANK | 5 | \$1,485,000.00 | 0.6% | \$0.00 | NA | \$0.00 | NA | |
| | | 1 | \$377,950.00 | 0.15% | \$0.00 | NA | \$0.00 | NA | |

| | | | | | | | | | |
|---|-----|-----------------|-------|---|--------|----|---|--------|----|
| UNION BANK, NATIONAL ASSOCIATION | | | | | | | | | |
| UNITED BANK | 1 | \$269,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| UNITED BANK & TRUST | 4 | \$1,196,500.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| UNITED BANK OF UNION | 2 | \$474,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| UNITED COMMUNITY BANK | 1 | \$208,513.96 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| UNITUS COMMUNITY CREDIT UNION | 3 | \$732,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$1,082,196.78 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$230,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$482,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| UNIVEST NATIONAL BANK AND TRUST CO. | 4 | \$923,425.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| VERITY CREDIT UNION | 2 | \$578,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| VERMONT FEDERAL CREDIT UNION | 1 | \$215,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| VILLAGE MORTGAGE COMPANY | 1 | \$310,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$903,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| WESCOM CENTRAL CREDIT UNION | 3 | \$884,450.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| WESTERRA CREDIT UNION | 2 | \$468,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$177,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| WILMINGTON TRUST COMPANY | 1 | \$338,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| WINTER HILL BANK, FSB | 1 | \$343,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| WRIGHT-PATT CREDIT UNION, INC. | 2 | \$551,275.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Unavailable | 115 | \$33,248,795.67 | 13.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | | |
|--------------|--|------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 839 | \$249,205,370.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417J6Z8 | | POPULAR MORTGAGE, INC. | 13 | \$1,262,789.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,262,789.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417QD27 | | DORAL BANK | 13 | \$1,820,600.00 | 94.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$106,813.51 | 5.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,927,413.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417QD35 | | DORAL BANK | 18 | \$2,896,435.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,896,435.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417QEK6 | | DORAL BANK | 11 | \$1,134,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,134,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417WCE9 | | Unavailable | 10 | \$2,999,850.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,999,850.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417WCF6 | | Unavailable | 11 | \$3,520,050.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$3,520,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417WCG4 | | Unavailable | 5 | \$1,364,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,364,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417WH20 | | GUILD MORTGAGE COMPANY | 64 | \$10,354,664.44 | 86.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$1,580,457.43 | 13.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 77 | \$11,935,121.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417WH38 | | GUILD MORTGAGE COMPANY | 11 | \$1,463,363.89 | 76.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$458,624.87 | 23.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,921,988.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417WH46 | | GUILD MORTGAGE COMPANY | 106 | \$24,254,609.73 | 95.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,214,853.33 | 4.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 112 | \$25,469,463.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417WHW4 | | GUILD MORTGAGE COMPANY | 52 | \$8,999,531.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$8,999,531.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417WHX2 | | GUILD MORTGAGE COMPANY | 41 | \$6,572,477.83 | 82.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | Unavailable | 8 | \$1,427,779.00 | 17.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$8,000,256.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31417WHY0 | | GUILD MORTGAGE COMPANY | 38 | \$9,000,191.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$9,000,191.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31417WHZ7 | | GUILD MORTGAGE COMPANY | 22 | \$4,000,194.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$4,000,194.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31417YS24 | | BANK OF AMERICA, N.A. | 166 | \$28,334,019.07 | 13.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | CAPITAL ONE, NATIONAL ASSOCIATION | 13 | \$2,149,578.68 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | CHASE HOME FINANCE, LLC | 262 | \$23,977,830.36 | 11.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | CITIMORTGAGE, INC. | 150 | \$27,191,076.23 | 13.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | EMBRACE HOME LOANS, INC. | 2 | \$125,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | FIFTH THIRD BANK | 2 | \$511,600.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | FIRST BANK DBA FIRST BANK MORTGAGE | 7 | \$956,919.92 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$429,737.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$67,450.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | GATEWAY MORTGAGE GROUP LLC | 1 | \$60,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | GMAC MORTGAGE, LLC | 23 | \$2,755,450.07 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | MANUFACTURERS AND TRADERS TRUST COMPANY | 8 | \$1,113,363.19 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | METLIFE BANK, NA | 7 | \$820,694.29 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 5 | \$552,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | NATIONSTAR MORTGAGE, | 7 | \$1,075,020.59 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|---------------------------------------|--------------|-------------------------|-------------|---------------|----|---------------|----|----------|
| | LLC/DBACHAMPION MORTGAGE COMPANY | | | | | | | | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | \$197,000.00 | 0.1% | \$0.00 | NA | \$0.00 | NA | |
| | PHH MORTGAGE CORPORATION | 34 | \$4,422,923.68 | 2.14% | \$0.00 | NA | \$0.00 | NA | |
| | PNC BANK, N.A. | 137 | \$17,731,285.17 | 8.58% | \$0.00 | NA | \$0.00 | NA | |
| | PROVIDENT FUNDING ASSOCIATES, L.P. | 2 | \$226,500.00 | 0.11% | \$0.00 | NA | \$0.00 | NA | |
| | QUICKEN LOANS INC. | 36 | \$3,359,389.37 | 1.63% | \$0.00 | NA | \$0.00 | NA | |
| | REGIONS BANK | 21 | \$2,541,497.03 | 1.23% | \$0.00 | NA | \$0.00 | NA | |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 7 | \$1,026,196.46 | 0.5% | \$0.00 | NA | \$0.00 | NA | |
| | SUNTRUST MORTGAGE INC. | 10 | \$1,359,091.74 | 0.66% | \$0.00 | NA | \$0.00 | NA | |
| | THE HUNTINGTON NATIONAL BANK | 6 | \$685,663.98 | 0.33% | \$0.00 | NA | \$0.00 | NA | |
| | WELLS FARGO BANK, N.A. | 175 | \$22,287,147.76 | 10.78% | \$0.00 | NA | \$0.00 | NA | |
| | Unavailable | 440 | \$62,718,449.67 | 30.33% | \$0.00 | NA | \$0.00 | NA | |
| Total | | 1,529 | \$206,674,884.26 | 100% | \$0.00 | | \$0.00 | | 0 |
| | | | | | | | | | |
| 31417YS32 | 1ST SOURCE BANK | 8 | \$1,306,744.76 | 0.55% | \$0.00 | NA | \$0.00 | NA | |
| | ALLIED HOME MORTGAGE CORPORATION | 6 | \$923,446.36 | 0.39% | \$0.00 | NA | \$0.00 | NA | |
| | BANK OF AMERICA, N.A. | 9 | \$2,171,259.51 | 0.92% | \$0.00 | NA | \$0.00 | NA | |
| | CHASE HOME FINANCE, LLC | 1 | \$227,744.51 | 0.1% | \$0.00 | NA | \$0.00 | NA | |
| | EMBRACE HOME LOANS, INC. | 11 | \$1,517,269.36 | 0.64% | \$0.00 | NA | \$0.00 | NA | |
| | GATEWAY MORTGAGE GROUP LLC | 2 | \$327,188.00 | 0.14% | \$0.00 | NA | \$0.00 | NA | |
| | GUARANTY BANK F.S.B. | 16 | \$3,954,109.72 | 1.68% | \$0.00 | NA | \$0.00 | NA | |
| | HANSCOM FEDERAL CREDIT UNION | 6 | \$1,212,200.00 | 0.51% | \$0.00 | NA | \$0.00 | NA | |
| | HOMESTREET BANK | 46 | \$11,374,709.80 | 4.82% | \$0.00 | NA | \$0.00 | NA | |
| | INDEPENDENT BANK | 19 | \$2,258,950.00 | 0.96% | \$0.00 | NA | \$0.00 | NA | |
| | | 19 | \$3,395,369.27 | 1.44% | \$0.00 | NA | \$0.00 | NA | |

| | | | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----------|
| | MANUFACTURERS AND TRADERS TRUST COMPANY | | | | | | | | | |
| | METLIFE BANK, NA | 287 | \$62,648,875.03 | 26.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGEAMERICA INC. | 2 | \$412,303.73 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PMC BANCORP | 279 | \$69,991,615.69 | 29.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PNC BANK, N.A. | 4 | \$467,501.16 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PULTE MORTGAGE, L.L.C. | 16 | \$3,107,252.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE FARM BANK, FSB | 84 | \$19,155,766.14 | 8.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRUSTMARK NATIONAL BANK | 26 | \$5,411,952.75 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 226 | \$46,131,203.84 | 19.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 1,067 | \$235,995,461.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| | | | | | | | | | | |
| 31417YS40 | 1ST SOURCE BANK | 4 | \$417,954.34 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALLIED HOME MORTGAGE CORPORATION | 1 | \$58,200.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF AMERICA, N.A. | 8 | \$1,940,025.65 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHASE HOME FINANCE, LLC | 270 | \$41,250,433.28 | 20.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIFTH THIRD BANK | 14 | \$1,571,834.30 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 2 | \$334,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$245,035.33 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$83,801.47 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GMAC MORTGAGE, LLC | 12 | \$1,861,719.40 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARANTY BANK F.S.B. | 3 | \$474,531.96 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMESTREET BANK | 2 | \$489,991.15 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HSBC MORTGAGE CORPORATION (USA) | 9 | \$1,224,611.53 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 6 | \$615,003.73 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | METLIFE BANK, NA | 9 | \$1,930,219.25 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 4 | \$852,572.94 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | | | | | | | | | |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 8 | \$1,520,015.19 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$296,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 19 | \$3,628,938.35 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PIONEER BANK | 12 | \$2,515,085.91 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PNC BANK, N.A. | 78 | \$10,485,142.13 | 5.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | QUICKEN LOANS INC. | 6 | \$1,176,850.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RBC BANK (USA) | 3 | \$335,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RBS CITIZENS, NA | 7 | \$1,139,717.81 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REGIONS BANK | 59 | \$8,628,951.43 | 4.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE FARM BANK, FSB | 22 | \$2,596,790.91 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STERLING SAVINGS BANK | 2 | \$508,686.18 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUNTRUST MORTGAGE INC. | 5 | \$1,326,300.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 54 | \$7,725,479.86 | 3.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRUSTMARK NATIONAL BANK | 4 | \$681,852.99 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A. | 398 | \$75,035,155.13 | 36.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 187 | \$33,474,166.42 | 16.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 1,214 | \$204,424,766.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417YSX6 | 1ST SOURCE BANK | 11 | \$2,419,357.60 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALLIED HOME MORTGAGE CORPORATION | 8 | \$1,425,700.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF AMERICA, N.A. | 1 | \$256,476.91 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 3 | \$452,807.99 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | CHASE HOME FINANCE, LLC | 1 | \$303,430.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | EMBRACE HOME LOANS, INC. | 9 | \$2,923,628.36 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 1 | \$150,350.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 63 | \$18,019,000.00 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP LLC | 13 | \$2,953,200.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B. | 39 | \$10,629,228.51 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HANSCOM FEDERAL CREDIT UNION | 10 | \$2,464,125.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 202 | \$50,232,495.04 | 6.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK | 42 | \$5,640,215.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 158 | \$34,147,000.30 | 4.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 195 | \$46,615,997.90 | 6.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MORTGAGEAMERICA INC. | 19 | \$2,880,795.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK | 45 | \$8,936,229.62 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PMC BANCORP | 169 | \$45,837,483.35 | 5.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PNC BANK, N.A. | 3 | \$821,472.39 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P. | 156 | \$40,426,810.29 | 5.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C. | 55 | \$11,537,884.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, FSB | 55 | \$12,962,154.50 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$395,390.38 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 98 | \$17,839,547.73 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1,779 | \$453,563,498.49 | 58.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 3,136 | \$773,834,278.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417YSY4 | BANK OF AMERICA, N.A. | 652 | \$121,881,445.56 | 6.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 4 | \$647,802.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 361 | \$80,060,024.84 | 3.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 373 | \$71,259,413.70 | 3.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | |
|--|---|-----|-----------------|-------|---|--------|----|---|--------|----|---|
| | FIFTH THIRD BANK | 84 | \$14,484,220.41 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 4 | \$441,084.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$680,050.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 5 | \$1,363,096.89 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP LLC | 2 | \$259,300.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE, LLC | 136 | \$28,285,737.64 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B. | 2 | \$230,438.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HANSCOM FEDERAL CREDIT UNION | 2 | \$276,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 14 | \$2,887,900.62 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 91 | \$19,769,042.61 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 41 | \$6,543,475.16 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 43 | \$9,037,167.40 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 20 | \$5,368,772.24 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MORTGAGEAMERICA INC. | 8 | \$1,145,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 10 | \$1,608,859.47 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 4 | \$489,800.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 466 | \$90,669,853.25 | 4.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PNC BANK, N.A. | 45 | \$9,194,307.46 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PROVIDENT FUNDING | 8 | \$1,876,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | |
|--------------|---|--------------|---------------------------|-------------|----------|---------------|----|----------|---------------|----------|
| | ASSOCIATES, L.P. | | | | | | | | | |
| | QUICKEN LOANS INC. | 128 | \$29,905,800.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RBC BANK (USA) | 4 | \$733,886.16 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RBS CITIZENS, NA | 255 | \$50,446,942.88 | 2.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REGIONS BANK | 22 | \$3,493,603.13 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 43 | \$9,998,096.31 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 24 | \$3,916,176.88 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE FARM BANK, FSB | 30 | \$5,853,865.13 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STERLING SAVINGS BANK | 32 | \$7,147,192.57 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUNTRUST MORTGAGE INC. | 193 | \$39,951,879.44 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE BRANCH BANKING AND TRUST COMPANY | 73 | \$11,682,520.48 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 99 | \$15,182,762.92 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRUSTMARK NATIONAL BANK | 14 | \$2,273,348.52 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A. | 1,492 | \$337,356,866.48 | 16.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 4,706 | \$1,029,498,449.96 | 51.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 9,495 | \$2,015,900,982.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31417YSZ1 | 1ST SOURCE BANK | 22 | \$3,271,459.62 | 3.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALLIED HOME MORTGAGE CORPORATION | 1 | \$150,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF AMERICA, N.A. | 7 | \$1,206,820.82 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 1 | \$120,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 4 | \$653,300.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CROWN MORTGAGE COMPANY | 4 | \$528,322.06 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FRANKLIN AMERICAN MORTGAGE | 1 | \$161,207.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | COMPANY | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | GATEWAY MORTGAGE GROUP LLC | 2 | \$198,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARANTY BANK F.S.B. | 10 | \$1,855,735.49 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HANSCOM FEDERAL CREDIT UNION | 8 | \$1,390,000.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMESTREET BANK | 20 | \$3,091,322.30 | 3.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INDEPENDENT BANK | 4 | \$364,750.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 167 | \$23,369,005.91 | 25.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | METLIFE BANK, NA | 19 | \$4,225,650.32 | 4.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGEAMERICA INC. | 1 | \$119,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 16 | \$2,362,339.63 | 2.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | \$233,600.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PENNYMAC LOAN SERVICES, LLC | 4 | \$806,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 5 | \$940,801.32 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PIONEER BANK | 21 | \$2,985,669.61 | 3.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PMC BANCORP | 37 | \$9,410,006.86 | 10.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PNC BANK, N.A. | 9 | \$1,083,006.37 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PULTE MORTGAGE, L.L.C. | 18 | \$2,266,622.44 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RBC BANK (USA) | 9 | \$956,143.74 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3 | \$393,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE FARM BANK, FSB | 94 | \$11,229,805.16 | 12.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE BRANCH BANKING AND TRUST COMPANY | 5 | \$589,302.77 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRUSTMARK NATIONAL BANK | 12 | \$1,805,277.81 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 117 | \$15,965,068.19 | 17.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 624 | \$91,731,717.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31417YT31 | | METLIFE BANK, NA | 3 | \$1,414,100.00 | 12.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | QUICKEN LOANS INC. | 17 | \$8,991,000.00 | 82.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$550,000.00 | 5.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$10,955,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31417YTA5 | | ALLIED HOME MORTGAGE CORPORATION | 1 | \$140,207.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | DHI MORTGAGE COMPANY, LTD. | 6 | \$944,704.30 | 4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | FIRST HAWAIIAN BANK | 22 | \$7,281,200.00 | 30.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | HOMESTREET BANK | 12 | \$2,928,162.63 | 12.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | METLIFE BANK, NA | 5 | \$1,262,245.00 | 5.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 3 | \$854,600.00 | 3.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 2 | \$402,300.00 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | PIONEER BANK | 4 | \$1,006,150.00 | 4.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | PMC BANCORP | 6 | \$2,254,488.53 | 9.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | PULTE MORTGAGE, L.L.C. | 4 | \$772,717.00 | 3.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | RBC BANK (USA) | 4 | \$405,100.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | STERLING SAVINGS BANK | 2 | \$522,200.00 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$4,869,589.73 | 20.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 91 | \$23,643,664.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31417YTB3 | | ALLIED HOME MORTGAGE CORPORATION | 5 | \$864,000.00 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | BANK OF AMERICA, N.A. | 5 | \$1,246,083.47 | 2.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | EMBRACE HOME LOANS, INC. | 30 | \$5,917,370.72 | 13.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | FIRST BANK DBA FIRST BANK MORTGAGE | 6 | \$756,120.24 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | GUARANTY BANK F.S.B. | 1 | \$184,875.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | | 2 | \$238,508.22 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | MANUFACTURERS AND TRADERS TRUST COMPANY | | | | | | | | |
| | METLIFE BANK, NA | 18 | \$4,476,304.65 | 10.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$92,050.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNYMAC LOAN SERVICES, LLC | 1 | \$320,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER BANK | 5 | \$999,832.61 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PMC BANCORP | 55 | \$12,761,698.15 | 28.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PNC BANK, N.A. | 1 | \$263,697.18 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 2 | \$534,254.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 4 | \$895,050.00 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, FSB | 8 | \$1,698,579.34 | 3.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 1 | \$112,466.57 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 94 | \$13,227,485.91 | 29.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 240 | \$44,588,376.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417YTC1 | 1ST SOURCE BANK | 6 | \$852,799.01 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIED HOME MORTGAGE CORPORATION | 2 | \$217,787.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA, N.A. | 1 | \$282,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 3 | \$413,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 4 | \$655,550.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 48 | \$11,288,305.91 | 4.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$224,085.70 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP LLC | 9 | \$1,622,428.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B. | 4 | \$741,635.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | HANSCOM FEDERAL CREDIT UNION | 13 | \$2,658,434.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 79 | \$16,188,493.49 | 5.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK | 22 | \$2,561,740.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 47 | \$9,132,500.93 | 3.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 160 | \$31,260,054.81 | 11.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MORTGAGEAMERICA INC. | 40 | \$5,879,405.00 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 6 | \$1,058,716.91 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PMC BANCORP | 38 | \$10,713,191.11 | 3.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P. | 81 | \$18,718,950.00 | 6.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C. | 33 | \$5,524,913.14 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RBC BANK (USA) | 32 | \$3,942,080.04 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, FSB | 21 | \$3,594,434.55 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 6 | \$586,142.60 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 743 | \$148,359,822.63 | 53.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1,399 | \$276,476,469.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417YTD9 | CAPITAL ONE, NATIONAL ASSOCIATION | 29 | \$15,971,368.65 | 4.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 3 | \$1,711,922.17 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 41 | \$22,426,301.75 | 7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MORGAN STANLEY CREDIT CORPORATION | 5 | \$2,865,750.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 13 | \$7,615,489.70 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 13 | \$7,580,622.38 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PNC BANK, N.A. | 37 | \$20,921,471.97 | 6.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PROSPECT MORTGAGE, LLC | 2 | \$1,162,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 4 | \$2,244,019.67 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | QUICKEN LOANS INC. | | | | | | | | | |
| | RBS CITIZENS, NA | 14 | \$7,864,407.78 | 2.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STERLING SAVINGS BANK | 5 | \$2,937,250.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 395 | \$227,003,158.45 | 70.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 561 | \$320,303,762.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31417YTE7 | ALLIED HOME MORTGAGE CORPORATION | 1 | \$136,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF AMERICA, N.A. | 557 | \$102,220,021.40 | 5.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 1 | \$132,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANKFINANCIAL FSB | 4 | \$547,275.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHASE HOME FINANCE, LLC | 639 | \$99,912,563.28 | 5.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIMORTGAGE, INC. | 880 | \$157,160,165.94 | 8.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COLONIAL SAVINGS FA | 8 | \$887,870.15 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIFTH THIRD BANK | 68 | \$8,453,548.53 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 3 | \$699,954.29 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 8 | \$907,521.73 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GMAC MORTGAGE, LLC | 22 | \$4,003,872.43 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARANTY BANK F.S.B. | 3 | \$302,125.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INDEPENDENT BANK | 10 | \$957,075.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 67 | \$8,747,033.78 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | METLIFE BANK, NA | 198 | \$30,959,997.42 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORGAN STANLEY CREDIT CORPORATION | 2 | \$588,310.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 5 | \$872,228.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 2 | \$302,400.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|---|---------------|---------------------------|-------------|----------|---------------|----|----------|---------------|----------|
| | MORTGAGEAMERICA INC. | | | | | | | | | |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 8 | \$1,053,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 4 | \$348,900.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 81 | \$12,672,741.50 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PNC BANK, N.A. | 87 | \$13,364,806.60 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROVIDENT FUNDING ASSOCIATES, L.P. | 28 | \$4,770,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | QUICKEN LOANS INC. | 791 | \$144,581,294.26 | 7.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RBC BANK (USA) | 10 | \$1,237,347.61 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REGIONS BANK | 16 | \$1,698,511.11 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 14 | \$1,996,983.06 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STERLING SAVINGS BANK | 23 | \$4,211,226.95 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUNTRUST MORTGAGE INC. | 263 | \$41,651,065.59 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE BRANCH BANKING AND TRUST COMPANY | 3 | \$390,653.63 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 39 | \$4,435,585.40 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A. | 670 | \$102,002,442.96 | 5.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 5,554 | \$1,081,854,641.28 | 58.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 10,069 | \$1,834,059,561.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31417YTF4 | BANK OF AMERICA, N.A. | 1 | \$233,812.72 | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 2 | \$134,756.81 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CIT BANK, NATIONAL ASSOCIATION | 2 | \$479,052.54 | 5.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MANUFACTURERS AND TRADERS | 5 | \$473,910.30 | 5.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----------|
| | TRUST COMPANY | | | | | | | | | |
| | MORTGAGEAMERICA INC. | 2 | \$129,800.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 10 | \$1,456,815.44 | 16.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 2 | \$377,297.92 | 4.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PMC BANCORP | 2 | \$518,000.00 | 5.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PNC BANK, N.A. | 1 | \$128,508.65 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REGIONS BANK | 5 | \$523,442.77 | 5.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE FARM BANK, FSB | 17 | \$1,246,596.98 | 13.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STERLING SAVINGS BANK | 3 | \$532,107.39 | 5.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRUSTMARK NATIONAL BANK | 2 | \$169,272.10 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 24 | \$2,611,310.45 | 28.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 78 | \$9,014,684.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31417YTG2 | CIT BANK, NATIONAL ASSOCIATION | 2 | \$340,011.85 | 22.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 5 | \$213,412.55 | 13.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 9 | \$987,572.51 | 64.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 16 | \$1,540,996.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31417YTJ6 | ALLIED HOME MORTGAGE CORPORATION | 1 | \$523,750.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF AMERICA, N.A. | 122 | \$73,212,732.44 | 8.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIMORTGAGE, INC. | 46 | \$26,695,150.36 | 3.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EMBRACE HOME LOANS, INC. | 4 | \$2,398,752.81 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | METLIFE BANK, NA | 63 | \$38,039,245.30 | 4.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 9 | \$4,875,598.75 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | QUICKEN LOANS INC. | 38 | \$20,794,150.00 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STERLING SAVINGS BANK | 8 | \$4,222,250.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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| | | | | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | WELLS FARGO BANK, N.A. | 72 | \$52,539,488.86 | 6.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1,096 | \$649,502,609.60 | 74.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1,459 | \$872,803,728.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417YTK3 | BANK OF AMERICA, N.A. | 20 | \$4,489,982.71 | 4.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 9 | \$2,658,955.39 | 2.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 128 | \$34,003,800.70 | 34.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 82 | \$17,538,431.35 | 17.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 13 | \$3,015,084.21 | 3.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$164,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B. | 1 | \$231,800.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 5 | \$1,515,440.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 13 | \$3,130,326.53 | 3.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 5 | \$1,563,254.29 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PNC BANK, N.A. | 4 | \$898,266.48 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | QUICKEN LOANS INC. | 37 | \$9,604,312.17 | 9.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 2 | \$403,707.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | U.S. BANK N.A. | 1 | \$115,986.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 41 | \$9,563,632.19 | 9.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 42 | \$9,463,561.77 | 9.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 404 | \$98,361,340.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417YTL1 | ALLIED HOME MORTGAGE CORPORATION | 1 | \$716,000.00 | 5.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 2 | \$985,000.00 | 7.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 4 | \$2,331,094.50 | 17.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 3 | \$1,455,238.21 | 10.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$8,173,688.66 | 59.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | | | | | |
|--------------|---|------------|-------------------------|------------------------|-------------|---------------|---------------|----------|---------------|---------------|----------|----------|
| Total | | | 25 | \$13,661,021.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417YTM9 | BANK OF AMERICA, N.A. | 8 | \$1,715,429.53 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | NA |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 3 | \$958,784.01 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | NA |
| | CHASE HOME FINANCE, LLC | 96 | \$22,940,277.89 | 20.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | NA |
| | CITIMORTGAGE, INC. | 44 | \$10,498,099.06 | 9.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | NA |
| | FIFTH THIRD BANK | 5 | \$1,007,679.80 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | NA |
| | METLIFE BANK, NA | 7 | \$1,689,176.30 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | NA |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 57 | \$13,202,551.56 | 11.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | NA |
| | PHH MORTGAGE CORPORATION | 4 | \$854,573.53 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | NA |
| | PNC BANK, N.A. | 8 | \$1,877,039.78 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | NA |
| | QUICKEN LOANS INC. | 1 | \$200,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | NA |
| | U.S. BANK N.A. | 1 | \$124,195.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | NA |
| | WELLS FARGO BANK, N.A. | 190 | \$52,055,573.88 | 47.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | NA |
| | Unavailable | 14 | \$2,950,996.30 | 2.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | NA |
| Total | | 438 | \$110,074,376.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| 31417YTN7 | CAPITAL ONE, NATIONAL ASSOCIATION | 1 | \$204,000.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | NA |
| | CHASE HOME FINANCE, LLC | 14 | \$3,902,596.71 | 31.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | NA |
| | CITIMORTGAGE, INC. | 6 | \$1,348,737.62 | 10.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | NA |
| | FIFTH THIRD BANK | 3 | \$750,325.27 | 6.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | NA |
| | QUICKEN LOANS INC. | 6 | \$1,610,050.00 | 13.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | NA |
| | SUNTRUST MORTGAGE INC. | 4 | \$708,180.33 | 5.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | NA |
| | Unavailable | 17 | \$3,832,636.02 | 31.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | NA |
| Total | | 51 | \$12,356,525.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| 31417YTP2 | CAPITAL ONE, NATIONAL ASSOCIATION | 2 | \$1,248,000.00 | 14.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | NA |
| | METLIFE BANK, NA | 3 | \$1,453,554.00 | 16.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | NA |
| | Unavailable | 10 | \$6,005,620.01 | 68.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | NA |

| | | | | | | | | | | | | |
|--------------|---|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 15 | \$8,707,174.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417YTQ0 | CHASE HOME FINANCE, LLC | | 27 | \$1,552,309.86 | 30.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | | 10 | \$764,006.98 | 15.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | | 1 | \$65,000.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | | 4 | \$277,159.57 | 5.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | | 4 | \$235,872.38 | 4.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PNC BANK, N.A. | | 11 | \$1,181,695.93 | 23.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 13 | \$932,862.61 | 18.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 70 | \$5,008,907.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417YTR8 | CHASE HOME FINANCE, LLC | | 15 | \$1,899,663.57 | 13.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | | 11 | \$1,558,394.06 | 11.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE, LLC | | 2 | \$245,308.05 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | | 5 | \$521,060.83 | 3.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PNC BANK, N.A. | | 12 | \$1,994,488.65 | 14.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RBS CITIZENS, NA | | 5 | \$527,015.99 | 3.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | | 10 | \$1,225,492.52 | 8.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | | 4 | \$575,206.59 | 4.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | | 25 | \$3,283,099.64 | 23.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 16 | \$2,201,443.94 | 15.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 105 | \$14,031,173.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417YTS6 | BANK OF AMERICA, N.A. | | 13 | \$2,960,475.00 | 4.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | | 7 | \$1,755,885.00 | 2.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | | 12 | \$2,127,523.06 | 3.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR CAPITAL MARKETS | | 1 | \$125,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | |
|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | CORPORATION | | | | | | | | | |
| | | STERLING SAVINGS BANK | 1 | \$417,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | WELLS FARGO BANK, N.A. | 15 | \$4,582,410.11 | 7.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 217 | \$48,155,907.41 | 80.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 266 | \$60,124,200.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31417YTW7 | | BANK OF AMERICA, N.A. | 2 | \$708,000.00 | 33.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 5 | \$1,374,700.00 | 66.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 7 | \$2,082,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31417YTX5 | | CHASE HOME FINANCE, LLC | 1 | \$199,805.60 | 15.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | WELLS FARGO BANK, N.A. | 4 | \$1,099,526.80 | 84.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 5 | \$1,299,332.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31418PCK9 | | SALEM FIVE MORTGAGE COMPANY, LLC | 174 | \$46,005,599.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 174 | \$46,005,599.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31418PCL7 | | SALEM FIVE MORTGAGE COMPANY, LLC | 37 | \$8,103,688.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 37 | \$8,103,688.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31418PCP8 | | SALEM FIVE MORTGAGE COMPANY, LLC | 6 | \$1,311,553.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 6 | \$1,311,553.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31418PXB6 | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$218,000.00 | 10.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 11 | \$1,900,489.33 | 89.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 12 | \$2,118,489.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31418PXC4 | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$85,600.00 | 8.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 10 | \$949,039.06 | 91.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 11 | \$1,034,639.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31418PXD2 | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | \$644,667.00 | 32.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,317,476.06 | 67.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,962,143.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418RJS1 | Unavailable | 43 | \$9,439,504.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$9,439,504.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418RJT9 | Unavailable | 20 | \$5,903,195.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$5,903,195.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418RKM2 | Unavailable | 32 | \$4,828,496.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$4,828,496.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418S2B4 | CITIMORTGAGE, INC. | 58 | \$9,470,824.60 | 57.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 43 | \$6,994,284.73 | 42.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 101 | \$16,465,109.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418S2C2 | CITIMORTGAGE, INC. | 7 | \$551,686.23 | 54.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$460,272.89 | 45.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,011,959.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418S2D0 | CITIMORTGAGE, INC. | 91 | \$37,565,269.47 | 13.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 595 | \$232,432,262.59 | 86.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 686 | \$269,997,532.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418S2E8 | CITIMORTGAGE, INC. | 137 | \$39,376,666.63 | 19.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 605 | \$165,782,754.54 | 80.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 742 | \$205,159,421.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418S2H1 | CITIMORTGAGE, INC. | 1 | \$280,000.00 | 8.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$3,153,700.00 | 91.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$3,433,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418S2K4 | CITIMORTGAGE, INC. | 49 | \$14,860,268.10 | 18.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 210 | \$64,088,471.05 | 81.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 259 | \$78,948,739.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418S2L2 | CITIMORTGAGE, INC. | 4 | \$800,392.95 | 71.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$315,000.00 | 28.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,115,392.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418S2M0 | CITIMORTGAGE, INC. | 8 | \$1,393,579.23 | 57.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | Unavailable | 6 | \$1,033,821.24 | 42.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,427,400.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418S2N8 | | CITIMORTGAGE, INC. | 4 | \$1,261,514.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,261,514.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418S2P3 | | CITIMORTGAGE, INC. | 13 | \$3,766,198.81 | 44.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$4,789,801.00 | 55.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$8,555,999.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418S2Q1 | | CITIMORTGAGE, INC. | 127 | \$35,429,910.49 | 59.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 73 | \$23,678,278.45 | 40.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 200 | \$59,108,188.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418S2R9 | | CITIMORTGAGE, INC. | 23 | \$6,587,376.44 | 61.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$4,207,380.14 | 38.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$10,794,756.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418SG52 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 23 | \$1,274,583.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$1,274,583.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418SGP8 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 139 | \$30,071,739.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 139 | \$30,071,739.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418SHQ5 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 40 | \$5,526,743.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$5,526,743.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418SHR3 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 143 | \$25,637,519.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 143 | \$25,637,519.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418SUP2 | | REGIONS BANK | 146 | \$18,549,795.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 146 | \$18,549,795.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418SUQ0 | | REGIONS BANK | 143 | \$21,960,021.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 143 | \$21,960,021.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418SW96 | | REGIONS BANK | 164 | \$41,421,245.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 164 | \$41,421,245.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31418SXA2 | REGIONS BANK | 117 | \$7,367,721.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 117 | \$7,367,721.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418SXB0 | REGIONS BANK | 268 | \$54,428,519.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 268 | \$54,428,519.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418SXC8 | REGIONS BANK | 29 | \$1,853,951.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$1,853,951.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418SXD6 | REGIONS BANK | 102 | \$13,350,960.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 102 | \$13,350,960.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418SXE4 | REGIONS BANK | 94 | \$9,253,794.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 94 | \$9,253,794.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418SXF1 | REGIONS BANK | 30 | \$2,035,597.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$2,035,597.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418SXG9 | REGIONS BANK | 11 | \$1,424,812.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,424,812.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418SXH7 | REGIONS BANK | 18 | \$1,790,043.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$1,790,043.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418TYG6 | KBA MORTGAGE, LLC | 16 | \$4,436,281.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$4,436,281.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418TYH4 | KBA MORTGAGE, LLC | 9 | \$1,731,261.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,731,261.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418UH56 | PENNYMAC LOAN SERVICES, LLC | 14 | \$3,371,000.00 | 72.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$1,297,669.67 | 27.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$4,668,669.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418UH64 | PENNYMAC LOAN SERVICES, LLC | 10 | \$2,200,830.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$2,200,830.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418V5W8 | Unavailable | 10 | \$1,227,490.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,227,490.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418VHQ8 | | 25 | \$5,927,764.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----------|---------------|----------|
| | | CAPITAL ONE, NATIONAL ASSOCIATION | | | | | | | | |
| Total | | | 25 | \$5,927,764.21 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31418VHR6 | | CAPITAL ONE, NATIONAL ASSOCIATION | 10 | \$1,075,425.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,075,425.17 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31418VHS4 | | CAPITAL ONE, NATIONAL ASSOCIATION | 22 | \$5,644,128.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$5,644,128.18 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31418VHT2 | | CAPITAL ONE, NATIONAL ASSOCIATION | 19 | \$4,113,704.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$4,113,704.46 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31418VHU9 | | CAPITAL ONE, NATIONAL ASSOCIATION | 24 | \$6,632,306.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$6,632,306.11 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31418VHV7 | | CAPITAL ONE, NATIONAL ASSOCIATION | 28 | \$6,898,832.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$6,898,832.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31418VHW5 | | CAPITAL ONE, NATIONAL ASSOCIATION | 8 | \$1,606,727.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,606,727.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31418VHX3 | | CAPITAL ONE, NATIONAL ASSOCIATION | 10 | \$1,146,420.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,146,420.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31418VJ29 | | CAPITAL ONE, NATIONAL ASSOCIATION | 19 | \$3,265,955.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$3,265,955.59 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31418VJ37 | | CAPITAL ONE, NATIONAL | 28 | \$5,224,850.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | ASSOCIATION | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 28 | \$5,224,850.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VLJ9 | | CAPITAL ONE, NATIONAL ASSOCIATION | 16 | \$4,273,475.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$4,273,475.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VPN6 | | GMAC MORTGAGE, LLC | 8 | \$1,818,114.73 | 8.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 74 | \$19,496,927.48 | 91.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 82 | \$21,315,042.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VQ21 | | Unavailable | 149 | \$32,577,034.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 149 | \$32,577,034.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VQ39 | | Unavailable | 18 | \$3,315,431.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$3,315,431.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VQ47 | | Unavailable | 21 | \$3,050,810.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$3,050,810.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VQ54 | | Unavailable | 58 | \$9,205,865.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$9,205,865.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VQ62 | | Unavailable | 11 | \$1,662,160.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,662,160.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VQ70 | | Unavailable | 11 | \$2,081,389.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,081,389.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VQK1 | | Unavailable | 26 | \$6,516,457.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$6,516,457.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418W6X3 | | PMC BANCORP | 7 | \$1,331,871.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,331,871.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418W6Y1 | | PMC BANCORP | 9 | \$1,949,646.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,949,646.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418W7A2 | | PMC BANCORP | 8 | \$1,969,669.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,969,669.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418W7E4 | | PMC BANCORP | 8 | \$1,957,101.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,957,101.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31418W7F1 | PMC BANCORP | 12 | \$2,959,814.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$2,959,814.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418W7G9 | PMC BANCORP | 11 | \$2,957,485.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$2,957,485.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418W7J3 | PMC BANCORP | 7 | \$1,515,579.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,515,579.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418W7K0 | PMC BANCORP | 12 | \$2,957,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$2,957,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418W7L8 | PMC BANCORP | 17 | \$4,342,350.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$4,342,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418WC24 | CITIMORTGAGE, INC. | 2 | \$529,063.05 | 11.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$4,004,625.16 | 88.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$4,533,688.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418WC32 | CITIMORTGAGE, INC. | 279 | \$17,885,246.67 | 75.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 87 | \$5,821,905.36 | 24.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 366 | \$23,707,152.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418WC40 | CITIMORTGAGE, INC. | 215 | \$20,786,454.68 | 64.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 116 | \$11,335,886.78 | 35.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 331 | \$32,122,341.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418WC57 | CITIMORTGAGE, INC. | 149 | \$19,364,650.71 | 60.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 97 | \$12,711,553.26 | 39.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 246 | \$32,076,203.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418WC65 | CITIMORTGAGE, INC. | 17 | \$1,366,546.78 | 72.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$509,217.30 | 27.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$1,875,764.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418WC73 | CITIMORTGAGE, INC. | 180 | \$38,338,223.43 | 38.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 242 | \$61,810,768.23 | 61.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 422 | \$100,148,991.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418WC81 | CITIMORTGAGE, INC. | 52 | \$10,445,426.90 | 41.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 59 | \$14,588,607.07 | 58.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 111 | \$25,034,033.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418WC99 | CITIMORTGAGE, INC. | 287 | \$54,408,503.65 | 72.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 137 | \$20,693,523.48 | 27.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------|------------|-------------------------|------------------------|-------------|---------------|---------------|----------|---------------|---------------|----------|----------|
| Total | | | 424 | \$75,102,027.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418WDA5 | CITIMORTGAGE, INC. | 50 | \$11,577,095.63 | 5.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 711 | \$188,535,099.10 | 94.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | 761 | \$200,112,194.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| 31418WDB3 | CITIMORTGAGE, INC. | 152 | \$31,505,743.66 | 34.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 238 | \$61,092,406.56 | 65.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | 390 | \$92,598,150.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| 31418WDC1 | CITIMORTGAGE, INC. | 65 | \$15,053,005.06 | 72.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 23 | \$5,794,991.27 | 27.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | 88 | \$20,847,996.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| 31418WDD9 | CITIMORTGAGE, INC. | 565 | \$47,163,536.89 | 62.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 305 | \$27,829,642.16 | 37.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | 870 | \$74,993,179.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| 31418WDE7 | CITIMORTGAGE, INC. | 198 | \$13,542,054.69 | 67.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 90 | \$6,573,832.91 | 32.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | 288 | \$20,115,887.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| 31418WDF4 | CITIMORTGAGE, INC. | 67 | \$13,737,990.00 | 20.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 207 | \$52,669,598.52 | 79.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | 274 | \$66,407,588.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| 31418WDG2 | CITIMORTGAGE, INC. | 41 | \$9,882,518.08 | 59.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 29 | \$6,657,367.33 | 40.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | 70 | \$16,539,885.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| 31418WDH0 | CITIMORTGAGE, INC. | 24 | \$6,122,462.00 | 13.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 137 | \$39,040,369.23 | 86.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | 161 | \$45,162,831.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| 31418WDJ6 | CITIMORTGAGE, INC. | 21 | \$4,498,907.00 | 58.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 12 | \$3,244,657.00 | 41.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | 33 | \$7,743,564.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| 31418WDK3 | CITIMORTGAGE, INC. | 10 | \$1,116,284.04 | 95.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1 | \$54,750.00 | 4.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | 11 | \$1,171,034.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| 31418WDL1 | CITIMORTGAGE, INC. | 26 | \$6,754,854.79 | 20.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 95 | \$26,851,040.77 | 79.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | 121 | \$33,605,895.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31418WDM9 | CITIMORTGAGE, INC. | 9 | \$1,893,973.00 | 54.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,604,000.00 | 45.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$3,497,973.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418WDN7 | CITIMORTGAGE, INC. | 35 | \$9,257,365.00 | 18.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 146 | \$40,163,835.74 | 81.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 181 | \$49,421,200.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418WDQ0 | CITIMORTGAGE, INC. | 14 | \$3,216,772.00 | 37.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$5,423,575.00 | 62.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$8,640,347.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418WDR8 | CITIMORTGAGE, INC. | 53 | \$14,849,424.02 | 24.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 164 | \$46,566,980.89 | 75.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 217 | \$61,416,404.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418WDS6 | CITIMORTGAGE, INC. | 15 | \$3,393,093.00 | 52.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$3,078,259.85 | 47.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$6,471,352.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418WL24 | Unavailable | 13 | \$4,696,849.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$4,696,849.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418WL32 | Unavailable | 12 | \$1,156,809.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,156,809.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418WL40 | Unavailable | 13 | \$1,685,715.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,685,715.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418WL57 | Unavailable | 18 | \$5,406,367.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$5,406,367.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418WL65 | Unavailable | 8 | \$2,479,649.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$2,479,649.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418WL73 | Unavailable | 64 | \$20,089,060.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 64 | \$20,089,060.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418WL81 | Unavailable | 27 | \$10,089,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$10,089,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418WL99 | Unavailable | 19 | \$5,909,418.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$5,909,418.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|-------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31418WLB4 | Unavailable | 29 | \$10,284,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$10,284,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418WLC2 | Unavailable | 29 | \$10,229,773.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$10,229,773.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418WLD0 | Unavailable | 28 | \$10,061,550.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$10,061,550.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418WLE8 | Unavailable | 52 | \$15,400,795.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$15,400,795.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418WLF5 | Unavailable | 639 | \$178,750,729.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 639 | \$178,750,729.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418WLG3 | Unavailable | 49 | \$14,154,384.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 49 | \$14,154,384.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418WLH1 | Unavailable | 24 | \$2,328,154.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$2,328,154.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418WLJ7 | Unavailable | 37 | \$4,879,943.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$4,879,943.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418WLK4 | Unavailable | 5 | \$1,244,725.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,244,725.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418WLL2 | Unavailable | 1,169 | \$357,909,666.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1,169 | \$357,909,666.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418WLM0 | Unavailable | 247 | \$76,259,245.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 247 | \$76,259,245.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418WLN8 | Unavailable | 54 | \$17,228,591.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 54 | \$17,228,591.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418WLP3 | Unavailable | 17 | \$1,143,894.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,143,894.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418WLQ1 | Unavailable | 29 | \$2,122,971.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$2,122,971.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418WLR9 | Unavailable | 34 | \$3,345,643.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$3,345,643.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31418WLS7 | Unavailable | 77 | \$9,962,654.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 77 | \$9,962,654.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418WLT5 | Unavailable | 19 | \$2,509,712.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$2,509,712.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418WLU2 | Unavailable | 27 | \$4,414,481.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$4,414,481.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418WLV0 | Unavailable | 11 | \$1,818,537.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,818,537.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418WLW8 | Unavailable | 54 | \$12,677,760.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 54 | \$12,677,760.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418WLX6 | Unavailable | 31 | \$7,743,539.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$7,743,539.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418WLY4 | Unavailable | 131 | \$35,093,571.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 131 | \$35,093,571.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418WLZ1 | NEW YORK COMMUNITY BANK | 2 | \$503,705.78 | 3.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 43 | \$13,247,386.95 | 96.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$13,751,092.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418WMW7 | WELLS FARGO BANK, N.A. | 261 | \$80,695,384.82 | 80.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 74 | \$19,846,983.57 | 19.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 335 | \$100,542,368.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418WMX5 | WELLS FARGO BANK, N.A. | 166 | \$45,701,285.09 | 90.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$4,558,474.60 | 9.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 189 | \$50,259,759.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418WMY3 | WELLS FARGO BANK, N.A. | 118 | \$32,833,206.52 | 81.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 31 | \$7,476,667.11 | 18.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 149 | \$40,309,873.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418WMZ0 | WELLS FARGO BANK, N.A. | 178 | \$55,541,616.58 | 92.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$4,516,471.01 | 7.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 193 | \$60,058,087.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31418WQF0 | WELLS FARGO BANK, N.A. | 91 | \$27,979,417.77 | 92.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$2,182,264.98 | 7.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 99 | \$30,161,682.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418WQG8 | WELLS FARGO BANK, N.A. | 78 | \$29,117,027.61 | 96.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$1,077,829.45 | 3.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 82 | \$30,194,857.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418WW55 | Unavailable | 12 | \$2,689,747.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$2,689,747.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418WW63 | Unavailable | 13 | \$1,695,184.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,695,184.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418WW71 | CITIMORTGAGE, INC. | 1 | \$264,941.02 | 5.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$4,283,279.98 | 94.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$4,548,221.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418WW89 | Unavailable | 5 | \$1,289,274.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,289,274.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418WW97 | Unavailable | 14 | \$2,123,809.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$2,123,809.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418WXA3 | Unavailable | 57 | \$16,288,493.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 57 | \$16,288,493.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418WXB1 | CITIMORTGAGE, INC. | 1 | \$169,205.70 | 6.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$2,308,001.38 | 93.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$2,477,207.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418WXC9 | CITIMORTGAGE, INC. | 2 | \$523,000.00 | 2.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 63 | \$17,819,352.39 | 97.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 65 | \$18,342,352.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418WXD7 | Unavailable | 6 | \$1,658,734.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,658,734.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418X5A2 | THE HUNTINGTON NATIONAL BANK | 58 | \$11,027,105.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 58 | \$11,027,105.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418X5B0 | THE HUNTINGTON NATIONAL BANK | 60 | \$10,827,816.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 60 | \$10,827,816.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418X5C8 | | THE HUNTINGTON NATIONAL BANK | 44 | \$10,317,039.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$10,317,039.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418X5D6 | | THE HUNTINGTON NATIONAL BANK | 45 | \$11,027,711.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$11,027,711.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418X5E4 | | THE HUNTINGTON NATIONAL BANK | 38 | \$3,706,549.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$3,706,549.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418X5F1 | | THE HUNTINGTON NATIONAL BANK | 28 | \$1,756,212.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$1,756,212.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418X5G9 | | THE HUNTINGTON NATIONAL BANK | 6 | \$1,450,187.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,450,187.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418X5H7 | | THE HUNTINGTON NATIONAL BANK | 10 | \$2,325,560.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,325,560.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418X5J3 | | THE HUNTINGTON NATIONAL BANK | 56 | \$7,362,838.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$7,362,838.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418X5K0 | | THE HUNTINGTON NATIONAL BANK | 12 | \$1,989,223.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,989,223.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418X5N4 | | THE HUNTINGTON NATIONAL BANK | 96 | \$17,612,845.77 | 99.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$147,900.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 97 | \$17,760,745.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418X5P9 | | THE HUNTINGTON NATIONAL BANK | 46 | \$10,789,144.24 | 95.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$460,907.99 | 4.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$11,250,052.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418X5Q7 | | THE HUNTINGTON NATIONAL BANK | 74 | \$4,601,888.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 74 | \$4,601,888.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31418X5R5 | THE HUNTINGTON NATIONAL BANK | 27 | \$2,875,437.97 | 84.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$536,076.84 | 15.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$3,411,514.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418X5S3 | THE HUNTINGTON NATIONAL BANK | 96 | \$16,102,836.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 96 | \$16,102,836.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418X5T1 | THE HUNTINGTON NATIONAL BANK | 109 | \$21,771,564.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 109 | \$21,771,564.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418X5U8 | THE HUNTINGTON NATIONAL BANK | 40 | \$5,114,542.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$5,114,542.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418X5V6 | THE HUNTINGTON NATIONAL BANK | 43 | \$4,189,023.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$4,189,023.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418X5W4 | THE HUNTINGTON NATIONAL BANK | 73 | \$10,975,198.49 | 97.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$260,000.00 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 74 | \$11,235,198.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418X5X2 | THE HUNTINGTON NATIONAL BANK | 84 | \$13,888,639.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 84 | \$13,888,639.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418X5Y0 | THE HUNTINGTON NATIONAL BANK | 17 | \$3,729,077.43 | 88.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$495,576.19 | 11.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$4,224,653.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418X5Z7 | THE HUNTINGTON NATIONAL BANK | 44 | \$5,658,842.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$5,658,842.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418X6A1 | THE HUNTINGTON NATIONAL BANK | 36 | \$3,538,697.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$3,538,697.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418X6B9 | THE HUNTINGTON NATIONAL BANK | 48 | \$3,110,502.21 | 98.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$38,500.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 49 | \$3,149,002.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418XCC0 | | Unavailable | 15 | \$1,604,254.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,604,254.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418XCD8 | | WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY | 1 | \$97,895.23 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 52 | \$5,988,519.80 | 98.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$6,086,415.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418XM21 | | SUNTRUST MORTGAGE INC. | 15 | \$937,434.88 | 42.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$1,261,570.08 | 57.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$2,199,004.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418XM39 | | SUNTRUST MORTGAGE INC. | 10 | \$1,012,440.77 | 46.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,153,679.53 | 53.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,166,120.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418XM47 | | SUNTRUST MORTGAGE INC. | 8 | \$1,329,211.40 | 53.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,147,362.89 | 46.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,476,574.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418XM54 | | SUNTRUST MORTGAGE INC. | 84 | \$17,973,927.19 | 28.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 186 | \$44,329,925.16 | 71.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 270 | \$62,303,852.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418XM62 | | SUNTRUST MORTGAGE INC. | 10 | \$2,992,054.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,992,054.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418XM70 | | SUNTRUST MORTGAGE INC. | 16 | \$1,553,800.00 | 76.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$479,223.51 | 23.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,033,023.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418XM88 | | SUNTRUST MORTGAGE INC. | 10 | \$1,352,250.00 | 71.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$532,420.73 | 28.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,884,670.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31418XM96 | SUNTRUST MORTGAGE INC. | 12 | \$1,929,580.65 | 91.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$168,783.07 | 8.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$2,098,363.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418XMJ4 | SUNTRUST MORTGAGE INC. | 140 | \$44,938,190.94 | 52.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 130 | \$40,622,776.10 | 47.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 270 | \$85,560,967.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418XMK1 | SUNTRUST MORTGAGE INC. | 134 | \$40,256,501.26 | 53.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 115 | \$34,859,080.28 | 46.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 249 | \$75,115,581.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418XML9 | SUNTRUST MORTGAGE INC. | 174 | \$53,569,397.30 | 50.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 172 | \$51,501,233.74 | 49.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 346 | \$105,070,631.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418XMM7 | SUNTRUST MORTGAGE INC. | 61 | \$16,381,117.19 | 46.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 60 | \$18,960,013.80 | 53.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 121 | \$35,341,130.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418XMN5 | SUNTRUST MORTGAGE INC. | 165 | \$34,610,262.15 | 69.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 84 | \$14,844,858.04 | 30.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 249 | \$49,455,120.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418XMP0 | SUNTRUST MORTGAGE INC. | 7 | \$1,951,396.90 | 26.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$5,413,378.88 | 73.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$7,364,775.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418XMQ8 | SUNTRUST MORTGAGE INC. | 36 | \$5,002,134.10 | 57.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 27 | \$3,682,821.31 | 42.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 63 | \$8,684,955.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418XMR6 | SUNTRUST MORTGAGE INC. | 31 | \$4,240,395.56 | 21.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 76 | \$15,760,803.34 | 78.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 107 | \$20,001,198.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418XMS4 | SUNTRUST | 42 | \$2,753,055.06 | 63.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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| | | MORTGAGE INC. | | | | | | | | |
| | | Unavailable | 22 | \$1,592,103.19 | 36.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$4,345,158.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418XMT2 | | SUNTRUST MORTGAGE INC. | 51 | \$4,981,910.93 | 58.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$3,557,549.97 | 41.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 87 | \$8,539,460.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418XMU9 | | SUNTRUST MORTGAGE INC. | 22 | \$2,602,216.04 | 45.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$3,176,010.51 | 54.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$5,778,226.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418XMV7 | | SUNTRUST MORTGAGE INC. | 51 | \$8,350,846.22 | 65.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$4,396,350.56 | 34.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 78 | \$12,747,196.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418XMW5 | | SUNTRUST MORTGAGE INC. | 55 | \$3,603,741.19 | 72.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$1,398,768.55 | 27.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 76 | \$5,002,509.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418XMX3 | | SUNTRUST MORTGAGE INC. | 50 | \$5,019,416.52 | 57.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 38 | \$3,737,911.34 | 42.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 88 | \$8,757,327.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418XMY1 | | SUNTRUST MORTGAGE INC. | 12 | \$3,150,719.72 | 84.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$593,941.14 | 15.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$3,744,660.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418XMZ8 | | SUNTRUST MORTGAGE INC. | 9 | \$2,537,080.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,537,080.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418XNA2 | | SUNTRUST MORTGAGE INC. | 8 | \$890,042.53 | 82.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$189,906.22 | 17.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,079,948.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418XNB0 | | SUNTRUST MORTGAGE INC. | 20 | \$2,510,969.64 | 69.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,095,647.01 | 30.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 29 | \$3,606,616.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418XNC8 | SUNTRUST MORTGAGE INC. | | 84 | \$23,641,003.04 | 43.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 117 | \$30,624,401.38 | 56.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 201 | \$54,265,404.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418XND6 | SUNTRUST MORTGAGE INC. | | 90 | \$18,839,464.01 | 58.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 72 | \$13,232,957.02 | 41.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 162 | \$32,072,421.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418XNE4 | SUNTRUST MORTGAGE INC. | | 24 | \$6,225,440.81 | 74.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 7 | \$2,135,326.83 | 25.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$8,360,767.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418XNF1 | SUNTRUST MORTGAGE INC. | | 51 | \$14,397,017.98 | 71.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 20 | \$5,733,969.05 | 28.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$20,130,987.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418XX94 | GMAC MORTGAGE, LLC | | 2 | \$478,900.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 165 | \$49,633,568.61 | 99.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 167 | \$50,112,468.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418XZB7 | GMAC MORTGAGE, LLC | | 5 | \$1,070,428.18 | 5.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 74 | \$18,935,157.01 | 94.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 79 | \$20,005,585.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418XZF8 | GMAC MORTGAGE, LLC | | 11 | \$2,225,425.00 | 7.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 125 | \$26,023,751.23 | 92.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 136 | \$28,249,176.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418YAJ5 | RBS CITIZENS, NA | | 330 | \$91,989,386.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 330 | \$91,989,386.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418YAK2 | RBS CITIZENS, NA | | 8 | \$1,439,022.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,439,022.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418YC20 | HSBC MORTGAGE CORPORATION (USA) | | 35 | \$10,000,969.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$10,000,969.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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| 31418YC38 | HSBC MORTGAGE CORPORATION (USA) | 12 | \$7,464,440.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$7,464,440.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418YC46 | HSBC MORTGAGE CORPORATION (USA) | 29 | \$10,000,209.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$10,000,209.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418YC53 | HSBC MORTGAGE CORPORATION (USA) | 20 | \$6,000,219.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$6,000,219.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418YC61 | HSBC MORTGAGE CORPORATION (USA) | 17 | \$5,000,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$5,000,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418YC79 | HSBC MORTGAGE CORPORATION (USA) | 31 | \$7,499,702.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$7,499,702.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418YC87 | HSBC MORTGAGE CORPORATION (USA) | 27 | \$6,000,050.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$6,000,050.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418YC95 | HSBC MORTGAGE CORPORATION (USA) | 21 | \$2,690,253.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$2,690,253.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418YCX2 | HSBC MORTGAGE CORPORATION (USA) | 51 | \$15,001,279.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$15,001,279.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418YCY0 | HSBC MORTGAGE CORPORATION (USA) | 63 | \$19,999,356.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 63 | \$19,999,356.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418Y CZ7 | HSBC MORTGAGE CORPORATION (USA) | 47 | \$26,934,141.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$26,934,141.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418YDA1 | HSBC MORTGAGE CORPORATION (USA) | 13 | \$2,140,465.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$2,140,465.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418YDB9 | HSBC MORTGAGE CORPORATION (USA) | 11 | \$1,013,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 11 | \$1,013,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418YDC7 | | HSBC MORTGAGE CORPORATION (USA) | 20 | \$4,999,552.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$4,999,552.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418YDD5 | | HSBC MORTGAGE CORPORATION (USA) | 31 | \$7,000,419.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$7,000,419.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419B5D3 | | BANK OF AMERICA, N.A. | 34 | \$6,479,624.49 | 43.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 50 | \$8,556,326.78 | 56.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 84 | \$15,035,951.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419B5E1 | | BANK OF AMERICA, N.A. | 30 | \$10,015,075.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$10,015,075.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419B5F8 | | BANK OF AMERICA, N.A. | 7 | \$1,591,373.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,591,373.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419B5G6 | | BANK OF AMERICA, N.A. | 54 | \$6,973,243.25 | 63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$4,094,793.92 | 37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 85 | \$11,068,037.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419B5H4 | | BANK OF AMERICA, N.A. | 52 | \$6,695,746.29 | 60.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 34 | \$4,380,092.13 | 39.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 86 | \$11,075,838.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419B5J0 | | BANK OF AMERICA, N.A. | 193 | \$51,909,834.59 | 41.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 267 | \$73,448,415.54 | 58.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 460 | \$125,358,250.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419B5K7 | | BANK OF AMERICA, N.A. | 13 | \$1,360,450.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,360,450.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419B5L5 | | BANK OF AMERICA, N.A. | 183 | \$29,855,132.75 | 59.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 127 | \$20,534,114.30 | 40.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 310 | \$50,389,247.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31419B5M3 | BANK OF AMERICA, N.A. | 259 | \$35,569,988.55 | 70.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 107 | \$14,838,704.83 | 29.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 366 | \$50,408,693.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419B5N1 | BANK OF AMERICA, N.A. | 125 | \$14,748,081.49 | 97.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$310,244.70 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 128 | \$15,058,326.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419B5P6 | BANK OF AMERICA, N.A. | 39 | \$8,672,183.27 | 64.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$4,806,245.80 | 35.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 63 | \$13,478,429.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419B5Q4 | BANK OF AMERICA, N.A. | 122 | \$11,962,190.05 | 59.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 81 | \$8,072,042.95 | 40.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 203 | \$20,034,233.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419B5R2 | BANK OF AMERICA, N.A. | 274 | \$84,487,476.38 | 42.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 370 | \$116,004,226.08 | 57.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 644 | \$200,491,702.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419B5S0 | BANK OF AMERICA, N.A. | 300 | \$73,770,844.18 | 73.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 94 | \$26,422,263.01 | 26.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 394 | \$100,193,107.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419B5T8 | BANK OF AMERICA, N.A. | 132 | \$8,694,714.50 | 86.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$1,381,877.37 | 13.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 154 | \$10,076,591.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419B5U5 | BANK OF AMERICA, N.A. | 184 | \$17,985,305.75 | 89.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$2,116,498.42 | 10.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 206 | \$20,101,804.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419B5V3 | BANK OF AMERICA, N.A. | 93 | \$12,891,000.09 | 86.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$2,097,124.52 | 13.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 108 | \$14,988,124.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|-----------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31419B5W1 | BANK OF AMERICA, N.A. | 225 | \$67,662,203.64 | 33.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 423 | \$132,548,157.11 | 66.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 648 | \$200,210,360.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419B5X9 | BANK OF AMERICA, N.A. | 190 | \$58,327,000.87 | 11.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1,561 | \$443,139,380.09 | 88.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1,751 | \$501,466,380.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419B5Y7 | BANK OF AMERICA, N.A. | 425 | \$86,897,768.64 | 86.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 67 | \$13,485,258.46 | 13.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 492 | \$100,383,027.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419B5Z4 | BANK OF AMERICA, N.A. | 137 | \$35,972,157.37 | 89.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$4,305,203.01 | 10.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 153 | \$40,277,360.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419B6A8 | BANK OF AMERICA, N.A. | 208 | \$63,899,309.90 | 84.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 36 | \$11,502,862.20 | 15.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 244 | \$75,402,172.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419B6B6 | BANK OF AMERICA, N.A. | 93 | \$24,865,791.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 93 | \$24,865,791.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419B6C4 | BANK OF AMERICA, N.A. | 150 | \$9,897,565.69 | 98.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$129,231.41 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 152 | \$10,026,797.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419B6D2 | BANK OF AMERICA, N.A. | 12 | \$1,192,747.84 | 86.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$186,463.48 | 13.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,379,211.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419B6E0 | BANK OF AMERICA, N.A. | 17 | \$4,475,505.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$4,475,505.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419B6F7 | BANK OF AMERICA, N.A. | 64 | \$6,283,527.78 | 24.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 190 | \$18,889,627.55 | 75.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|-----------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 254 | \$25,173,155.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419B6G5 | BANK OF AMERICA, N.A. | | 449 | \$58,006,971.29 | 71.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 179 | \$23,218,327.10 | 28.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 628 | \$81,225,298.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419B6H3 | BANK OF AMERICA, N.A. | | 599 | \$38,034,317.84 | 69.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 248 | \$16,558,438.44 | 30.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 847 | \$54,592,756.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419B6J9 | BANK OF AMERICA, N.A. | | 300 | \$29,177,390.89 | 68.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 137 | \$13,455,635.07 | 31.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 437 | \$42,633,025.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419B6K6 | BANK OF AMERICA, N.A. | | 343 | \$77,943,852.31 | 77.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 97 | \$22,431,338.69 | 22.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 440 | \$100,375,191.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419B6L4 | BANK OF AMERICA, N.A. | | 60 | \$7,737,638.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$7,737,638.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419B6M2 | BANK OF AMERICA, N.A. | | 182 | \$10,381,877.08 | 91.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 14 | \$913,281.73 | 8.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 196 | \$11,295,158.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419B6N0 | BANK OF AMERICA, N.A. | | 57 | \$5,570,399.54 | 95.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 3 | \$274,809.76 | 4.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$5,845,209.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419B6P5 | BANK OF AMERICA, N.A. | | 31 | \$7,521,436.56 | 96.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 1 | \$277,878.62 | 3.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$7,799,315.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419B6Q3 | BANK OF AMERICA, N.A. | | 120 | \$30,342,060.76 | 24.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 504 | \$94,944,630.79 | 75.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 624 | \$125,286,691.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31419B6R1 | BANK OF AMERICA, N.A. | 9 | \$1,138,347.59 | 95.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$54,459.69 | 4.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,192,807.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419B6S9 | BANK OF AMERICA, N.A. | 249 | \$29,328,489.69 | 83.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 50 | \$5,897,277.67 | 16.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 299 | \$35,225,767.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419B6T7 | BANK OF AMERICA, N.A. | 74 | \$12,006,700.64 | 80.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$2,915,120.27 | 19.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 92 | \$14,921,820.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419B6U4 | BANK OF AMERICA, N.A. | 194 | \$12,413,375.89 | 82.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 41 | \$2,645,466.45 | 17.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 235 | \$15,058,842.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419B6V2 | BANK OF AMERICA, N.A. | 254 | \$24,710,915.88 | 61.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 161 | \$15,642,999.14 | 38.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 415 | \$40,353,915.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419B6W0 | BANK OF AMERICA, N.A. | 127 | \$32,140,096.63 | 39.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 193 | \$48,359,194.75 | 60.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 320 | \$80,499,291.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419B6X8 | BANK OF AMERICA, N.A. | 255 | \$35,103,053.27 | 88.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 34 | \$4,701,497.56 | 11.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 289 | \$39,804,550.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419B6Y6 | BANK OF AMERICA, N.A. | 119 | \$28,703,878.39 | 81.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$6,458,875.60 | 18.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 142 | \$35,162,753.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419B6Z3 | BANK OF AMERICA, N.A. | 269 | \$77,910,095.19 | 91.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$7,478,171.96 | 8.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 294 | \$85,388,267.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419B7A7 | BANK OF AMERICA, | 124 | \$32,141,937.49 | 79.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | N.A. | | | | | | | | |
| | | Unavailable | 31 | \$8,155,355.17 | 20.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 155 | \$40,297,292.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419B7B5 | | BANK OF AMERICA, N.A. | 461 | \$134,460,284.41 | 89.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$15,898,445.15 | 10.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 493 | \$150,358,729.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419B7C3 | | BANK OF AMERICA, N.A. | 90 | \$27,288,053.46 | 54.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 72 | \$23,079,760.06 | 45.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 162 | \$50,367,813.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419B7D1 | | BANK OF AMERICA, N.A. | 192 | \$49,165,328.75 | 97.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$1,178,485.60 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 196 | \$50,343,814.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419B7E9 | | BANK OF AMERICA, N.A. | 74 | \$22,104,436.91 | 62.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 46 | \$13,152,317.65 | 37.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 120 | \$35,256,754.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419B7F6 | | BANK OF AMERICA, N.A. | 43 | \$10,008,767.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$10,008,767.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419B7G4 | | BANK OF AMERICA, N.A. | 17 | \$2,001,518.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,001,518.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419B7H2 | | BANK OF AMERICA, N.A. | 35 | \$4,861,459.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$4,861,459.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419B7J8 | | BANK OF AMERICA, N.A. | 60 | \$3,935,287.11 | 98.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$75,363.01 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$4,010,650.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419B7K5 | | BANK OF AMERICA, N.A. | 68 | \$6,745,756.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$6,745,756.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419B7L3 | | BANK OF AMERICA, | 122 | \$19,817,613.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | N.A. | | | | | | | | |
| Total | | | 122 | \$19,817,613.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419BDE2 | | HSBC MORTGAGE CORPORATION (USA) | 28 | \$7,000,137.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$7,000,137.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419BDF9 | | HSBC MORTGAGE CORPORATION (USA) | 17 | \$2,375,378.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,375,378.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419BDH5 | | HSBC MORTGAGE CORPORATION (USA) | 24 | \$6,000,141.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$6,000,141.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419BDJ1 | | HSBC MORTGAGE CORPORATION (USA) | 9 | \$5,312,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$5,312,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419BDK8 | | HSBC MORTGAGE CORPORATION (USA) | 21 | \$5,500,470.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$5,500,470.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419BDL6 | | HSBC MORTGAGE CORPORATION (USA) | 25 | \$5,999,794.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$5,999,794.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419BDM4 | | HSBC MORTGAGE CORPORATION (USA) | 9 | \$2,215,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,215,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419BDN2 | | HSBC MORTGAGE CORPORATION (USA) | 17 | \$5,138,919.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$5,138,919.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419BDP7 | | HSBC MORTGAGE CORPORATION (USA) | 10 | \$1,817,506.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,817,506.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419BDQ5 | | HSBC MORTGAGE CORPORATION (USA) | 22 | \$4,999,502.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$4,999,502.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419BDR3 | | HSBC MORTGAGE CORPORATION (USA) | 8 | \$2,261,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$2,261,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31419BDS1 | | HSBC MORTGAGE CORPORATION (USA) | 28 | \$3,561,999.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$3,561,999.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419BDT9 | | HSBC MORTGAGE CORPORATION (USA) | 21 | \$1,176,536.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$1,176,536.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419BDU6 | | HSBC MORTGAGE CORPORATION (USA) | 16 | \$1,551,895.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,551,895.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419BDV4 | | HSBC MORTGAGE CORPORATION (USA) | 22 | \$4,999,770.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$4,999,770.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419BDW2 | | HSBC MORTGAGE CORPORATION (USA) | 16 | \$3,281,751.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$3,281,751.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419BDX0 | | HSBC MORTGAGE CORPORATION (USA) | 23 | \$4,010,959.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$4,010,959.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419BDY8 | | HSBC MORTGAGE CORPORATION (USA) | 16 | \$4,550,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$4,550,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419BFU4 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 4 | \$351,071.34 | 17.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$1,632,305.74 | 82.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$1,983,377.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419BFV2 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$186,012.71 | 15.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$989,666.49 | 84.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,175,679.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419BFW0 | | Unavailable | 37 | \$3,338,464.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$3,338,464.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419BFX8 | | Unavailable | 32 | \$1,910,760.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$1,910,760.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|---------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31419BGF6 | SA MORTGAGE SERVICES, LLC | 36 | \$8,266,137.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$8,266,137.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419BGG4 | SA MORTGAGE SERVICES, LLC | 25 | \$5,098,611.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$5,098,611.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419BGH2 | SA MORTGAGE SERVICES, LLC | 2 | \$1,022,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$1,022,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419BGK5 | SA MORTGAGE SERVICES, LLC | 18 | \$4,052,217.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$4,052,217.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419BGL3 | SA MORTGAGE SERVICES, LLC | 7 | \$1,119,515.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,119,515.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419BGM1 | SA MORTGAGE SERVICES, LLC | 32 | \$8,669,369.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$8,669,369.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419BGN9 | SA MORTGAGE SERVICES, LLC | 26 | \$6,678,037.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$6,678,037.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419BGQ2 | SA MORTGAGE SERVICES, LLC | 8 | \$2,235,120.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$2,235,120.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419BJ48 | RBS CITIZENS, NA | 10 | \$1,017,096.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,017,096.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419BJ55 | RBS CITIZENS, NA | 91 | \$5,474,768.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 91 | \$5,474,768.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419BJ63 | RBS CITIZENS, NA | 44 | \$4,283,936.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$4,283,936.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419BJ71 | RBS CITIZENS, NA | 27 | \$3,550,402.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$3,550,402.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419BJ89 | RBS CITIZENS, NA | 33 | \$7,233,549.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 33 | \$7,233,549.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419BJ97 | | RBS CITIZENS, NA | 39 | \$2,795,954.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$2,795,954.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419BKA2 | | RBS CITIZENS, NA | 83 | \$8,144,575.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 83 | \$8,144,575.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419BKB0 | | RBS CITIZENS, NA | 132 | \$17,269,031.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 132 | \$17,269,031.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419BKC8 | | RBS CITIZENS, NA | 299 | \$72,807,255.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 299 | \$72,807,255.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419BKG9 | | POPULAR MORTGAGE, INC. | 19 | \$2,582,600.00 | 94.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$149,500.00 | 5.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,732,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419BKH7 | | POPULAR MORTGAGE, INC. | 30 | \$4,526,506.00 | 81.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,053,479.35 | 18.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$5,579,985.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419BKJ3 | | POPULAR MORTGAGE, INC. | 18 | \$3,438,018.89 | 70.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,469,578.95 | 29.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$4,907,597.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419BKK0 | | POPULAR MORTGAGE, INC. | 11 | \$1,405,380.36 | 63.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$797,757.64 | 36.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,203,138.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419BKM6 | | POPULAR MORTGAGE, INC. | 18 | \$2,255,049.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,255,049.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419BKN4 | | POPULAR MORTGAGE, INC. | 9 | \$1,129,770.77 | 92.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$88,921.29 | 7.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,218,692.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419BNK7 | | RBS CITIZENS, NA | 78 | \$19,066,224.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 78 | \$19,066,224.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31419BQ24 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 44 | \$6,118,211.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$6,118,211.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419BQ32 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 77 | \$11,977,598.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 77 | \$11,977,598.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419BQL2 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 24 | \$5,079,365.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$5,079,365.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419BQM0 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 32 | \$4,379,976.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$4,379,976.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419BQN8 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 10 | \$2,476,208.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,476,208.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419BQP3 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 21 | \$1,322,043.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$1,322,043.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419BQQ1 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 19 | \$2,225,822.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,225,822.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419BQR9 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 16 | \$2,615,014.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,615,014.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31419BQS7 | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 12 | \$1,756,386.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,756,386.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419BQT5 | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 40 | \$8,000,092.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$8,000,092.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419BQU2 | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 16 | \$3,050,803.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$3,050,803.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419BQV0 | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 224 | \$36,333,218.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 224 | \$36,333,218.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419BQW8 | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 25 | \$3,194,273.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$3,194,273.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419BVG7 | PHH MORTGAGE CORPORATION | 59 | \$16,170,614.37 | 98.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$296,233.92 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 60 | \$16,466,848.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419BVK8 | PHH MORTGAGE CORPORATION | 14 | \$3,627,277.81 | 37.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 37 | \$6,003,778.72 | 62.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$9,631,056.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419BVL6 | PHH MORTGAGE CORPORATION | 61 | \$14,971,412.36 | 65.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 56 | \$8,035,510.38 | 34.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 117 | \$23,006,922.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419BVM4 | PHH MORTGAGE CORPORATION | 4 | \$1,155,361.42 | 21.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | Unavailable | 22 | \$4,131,498.65 | 78.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$5,286,860.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419BVN2 | | PHH MORTGAGE CORPORATION | 38 | \$11,289,765.86 | 53.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$9,876,917.10 | 46.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 69 | \$21,166,682.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419BVP7 | | PHH MORTGAGE CORPORATION | 48 | \$13,185,886.75 | 26.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 138 | \$36,617,908.85 | 73.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 186 | \$49,803,795.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419BVQ5 | | PHH MORTGAGE CORPORATION | 17 | \$4,304,683.51 | 77.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$1,278,930.88 | 22.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$5,583,614.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419BVR3 | | PHH MORTGAGE CORPORATION | 43 | \$9,182,408.04 | 35.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 99 | \$16,345,544.37 | 64.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 142 | \$25,527,952.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419BVS1 | | PHH MORTGAGE CORPORATION | 59 | \$14,831,107.56 | 84.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$2,629,326.24 | 15.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 70 | \$17,460,433.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419BVT9 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 38 | \$9,586,278.56 | 5.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 555 | \$158,596,772.34 | 94.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 593 | \$168,183,050.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419BVU6 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 55 | \$14,044,141.21 | 15.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 275 | \$79,373,749.56 | 84.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 330 | \$93,417,890.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419BVV4 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 16 | \$3,574,243.00 | 2.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 428 | \$118,973,731.81 | 97.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 444 | \$122,547,974.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419BVW2 | | | 2 | \$459,300.00 | 4.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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| | FLAGSTAR CAPITAL MARKETS CORPORATION | | | | | | | | | |
| | Unavailable | 44 | \$10,636,877.17 | 95.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 46 | \$11,096,177.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31419BVX0 | FLAGSTAR CAPITAL MARKETS CORPORATION | 12 | \$2,105,180.00 | 4.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 223 | \$47,963,297.80 | 95.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 235 | \$50,068,477.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31419BW68 | FLAGSTAR CAPITAL MARKETS CORPORATION | 25 | \$6,171,736.88 | 3.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 574 | \$160,229,686.47 | 96.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 599 | \$166,401,423.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31419BW76 | FLAGSTAR CAPITAL MARKETS CORPORATION | 33 | \$7,224,525.51 | 11.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 240 | \$54,046,737.61 | 88.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 273 | \$61,271,263.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31419BW84 | FLAGSTAR CAPITAL MARKETS CORPORATION | 17 | \$3,198,736.02 | 3.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 463 | \$100,760,083.00 | 96.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 480 | \$103,958,819.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31419BW92 | FLAGSTAR CAPITAL MARKETS CORPORATION | 8 | \$4,569,504.95 | 5.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 143 | \$83,447,436.76 | 94.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 151 | \$88,016,941.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31419BX26 | FLAGSTAR CAPITAL MARKETS CORPORATION | 28 | \$3,676,380.81 | 17.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 131 | \$17,233,248.22 | 82.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 159 | \$20,909,629.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31419BX34 | Unavailable | 21 | \$1,174,519.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 21 | \$1,174,519.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31419BX42 | FLAGSTAR CAPITAL MARKETS | 2 | \$202,164.53 | 10.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 19 | \$1,732,526.26 | 89.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$1,934,690.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419BX59 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$341,550.00 | 17.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,624,242.17 | 82.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,965,792.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419BX67 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 11 | \$1,857,353.00 | 3.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 224 | \$51,196,587.96 | 96.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 235 | \$53,053,940.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419BX75 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 31 | \$6,944,553.74 | 9.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 254 | \$64,370,924.20 | 90.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 285 | \$71,315,477.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419BX83 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$381,881.50 | 7.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$5,027,937.94 | 92.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$5,409,819.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419BX91 | | Unavailable | 11 | \$3,176,814.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$3,176,814.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419BXA8 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 8 | \$562,889.38 | 14.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 48 | \$3,345,605.28 | 85.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$3,908,494.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419BXB6 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$581,089.28 | 16.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$2,917,359.41 | 83.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$3,498,448.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419BXC4 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 15 | \$1,020,663.38 | 12.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 103 | \$7,081,916.80 | 87.4% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 118 | \$8,102,580.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419BXD2 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 26 | \$2,526,922.53 | 18.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 112 | \$11,081,467.58 | 81.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 138 | \$13,608,390.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419BXE0 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 16 | \$1,038,386.06 | 13.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 102 | \$6,585,831.30 | 86.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 118 | \$7,624,217.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419BXF7 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 14 | \$1,421,447.86 | 19.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 59 | \$5,688,760.82 | 80.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 73 | \$7,110,208.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419BXG5 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$593,532.03 | 14.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$3,369,099.74 | 85.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$3,962,631.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419BXH3 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 14 | \$1,942,817.47 | 23.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 46 | \$6,239,174.66 | 76.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$8,181,992.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419BXJ9 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 12 | \$577,511.30 | 25.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$1,721,561.20 | 74.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$2,299,072.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419BXX6 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$96,314.23 | 8.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,079,673.41 | 91.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,175,987.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419BXL4 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$225,445.10 | 21.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | Unavailable | 7 | \$811,919.46 | 78.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,037,364.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419BXM2 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$276,161.41 | 18.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,230,315.97 | 81.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,506,477.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419BXP5 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 11 | \$2,592,426.26 | 17.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 42 | \$12,425,927.53 | 82.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$15,018,353.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419BXQ3 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 7 | \$1,094,261.00 | 81.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$248,000.00 | 18.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,342,261.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419BXR1 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$477,000.00 | 5.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$8,010,953.00 | 94.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$8,487,953.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419BXS9 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 36 | \$7,492,685.00 | 9.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 247 | \$69,408,229.94 | 90.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 283 | \$76,900,914.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419BXT7 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 73 | \$17,272,917.95 | 22.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 225 | \$58,501,562.29 | 77.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 298 | \$75,774,480.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419BXU4 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$1,295,800.00 | 11.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$9,587,649.00 | 88.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$10,883,449.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419BXV2 | | FLAGSTAR CAPITAL MARKETS | 70 | \$19,135,781.74 | 38.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 122 | \$31,083,680.38 | 61.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 192 | \$50,219,462.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419BXW0 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$355,250.00 | 17.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,645,089.35 | 82.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,000,339.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419BXX8 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$165,900.00 | 8.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$1,886,972.34 | 91.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$2,052,872.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419BXY6 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 13 | \$714,147.22 | 17.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 53 | \$3,261,956.36 | 82.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$3,976,103.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419BXZ3 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 13 | \$1,221,761.41 | 14.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 80 | \$7,466,395.61 | 85.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 93 | \$8,688,157.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419BYA7 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$760,261.00 | 8.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$7,968,164.25 | 91.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$8,728,425.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419BYB5 | | Unavailable | 18 | \$5,897,026.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$5,897,026.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419BYC3 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$155,000.00 | 7.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,834,500.00 | 92.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,989,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419BYD1 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$224,000.00 | 12.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,551,072.91 | 87.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 6 | \$1,775,072.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419BYE9 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$312,000.00 | 4.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$7,019,840.47 | 95.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$7,331,840.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419BYF6 | | Unavailable | 16 | \$4,337,523.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$4,337,523.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419BYG4 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 20 | \$4,499,944.79 | 2.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 583 | \$163,088,059.11 | 97.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 603 | \$167,588,003.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419BYH2 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 30 | \$6,202,402.12 | 7.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 273 | \$71,930,750.57 | 92.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 303 | \$78,133,152.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419BYJ8 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$152,702.24 | 8.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,676,791.20 | 91.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,829,493.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419BYK5 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$1,005,993.16 | 7.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 51 | \$12,508,771.52 | 92.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$13,514,764.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419BYL3 | | Unavailable | 9 | \$1,497,910.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,497,910.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419BYM1 | | Unavailable | 17 | \$3,392,099.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$3,392,099.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419BYN9 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$392,827.31 | 15.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$2,134,464.53 | 84.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,527,291.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31419BYP4 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$642,294.99 | 9.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$6,463,167.44 | 90.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$7,105,462.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419BYQ2 | FLAGSTAR CAPITAL MARKETS CORPORATION | 9 | \$2,493,566.00 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 376 | \$105,625,622.95 | 97.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 385 | \$108,119,188.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419BYR0 | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$1,270,400.00 | 3.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 133 | \$33,492,780.92 | 96.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 138 | \$34,763,180.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419BYS8 | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$794,900.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 261 | \$55,230,042.42 | 98.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 266 | \$56,024,942.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419BYT6 | FLAGSTAR CAPITAL MARKETS CORPORATION | 27 | \$7,375,527.00 | 34.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 58 | \$13,902,857.29 | 65.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 85 | \$21,278,384.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419BYU3 | FLAGSTAR CAPITAL MARKETS CORPORATION | 30 | \$6,367,690.00 | 6.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 313 | \$84,667,854.00 | 93.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 343 | \$91,035,544.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419BYV1 | FLAGSTAR CAPITAL MARKETS CORPORATION | 40 | \$9,484,303.00 | 20.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 147 | \$36,354,591.59 | 79.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 187 | \$45,838,894.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419C2A0 | GMAC MORTGAGE, LLC | 66 | \$16,795,478.83 | 33.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 118 | \$32,910,139.09 | 66.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 184 | \$49,705,617.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31419C2B8 | GMAC MORTGAGE, LLC | 21 | \$5,630,560.71 | 4.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 428 | \$113,526,218.29 | 95.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 449 | \$119,156,779.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419C2C6 | GMAC MORTGAGE, LLC | 14 | \$3,640,850.00 | 3.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 431 | \$116,105,124.58 | 96.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 445 | \$119,745,974.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419C2D4 | GMAC MORTGAGE, LLC | 8 | \$556,207.79 | 13.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 53 | \$3,447,068.24 | 86.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 61 | \$4,003,276.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419C2E2 | GMAC MORTGAGE, LLC | 92 | \$17,844,417.93 | 16.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 433 | \$87,461,756.98 | 83.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 525 | \$105,306,174.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419C2G7 | GMAC MORTGAGE, LLC | 4 | \$966,880.00 | 45.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$1,155,799.90 | 54.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$2,122,679.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419C2H5 | GMAC MORTGAGE, LLC | 42 | \$11,311,942.46 | 9.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 374 | \$108,315,938.35 | 90.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 416 | \$119,627,880.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419C2J1 | GMAC MORTGAGE, LLC | 6 | \$1,305,154.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,305,154.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419C3F8 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 43 | \$2,596,293.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$2,596,293.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419C3H4 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 17 | \$2,008,361.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$2,008,361.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419C3J0 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 17 | \$2,405,013.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 17 | \$2,405,013.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419C3K7 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 5 | \$1,317,316.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,317,316.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419C3L5 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 103 | \$26,830,685.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 103 | \$26,830,685.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419C3M3 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 206 | \$43,406,233.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 206 | \$43,406,233.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419C3N1 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 4 | \$1,127,030.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,127,030.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419C3Q4 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 33 | \$3,312,712.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$3,312,712.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419C3R2 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 24 | \$2,824,064.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$2,824,064.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419C3S0 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 46 | \$6,352,786.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$6,352,786.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419C3U5 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 5 | \$1,057,687.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,057,687.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419C3V3 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 592 | \$124,223,558.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 592 | \$124,223,558.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31419C3W1 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 44 | \$10,606,454.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$10,606,454.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419C3Y7 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 174 | \$42,526,590.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 174 | \$42,526,590.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419C3Z4 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 8 | \$1,684,932.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,684,932.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419C4A8 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 67 | \$16,077,946.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 67 | \$16,077,946.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419CAA1 | BANK OF AMERICA, N.A. | 78 | \$24,298,905.00 | 96.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$939,000.00 | 3.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 81 | \$25,237,905.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419CAB9 | BANK OF AMERICA, N.A. | 288 | \$73,945,874.93 | 98.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$870,992.61 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 291 | \$74,816,867.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419CAC7 | BANK OF AMERICA, N.A. | 183 | \$35,583,550.19 | 70.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 89 | \$14,685,259.16 | 29.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 272 | \$50,268,809.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419CAD5 | BANK OF AMERICA, N.A. | 276 | \$48,312,042.13 | 95.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$2,185,521.30 | 4.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 288 | \$50,497,563.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419CAE3 | BANK OF AMERICA, N.A. | 248 | \$63,323,132.79 | 98.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$1,006,551.14 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 252 | \$64,329,683.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419CAF0 | BANK OF AMERICA, N.A. | 14 | \$3,413,381.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|-----------------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 14 | \$3,413,381.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419CAG8 | BANK OF AMERICA, N.A. | | 357 | \$79,084,881.24 | 35.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 721 | \$146,347,830.94 | 64.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1,078 | \$225,432,712.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419CAH6 | BANK OF AMERICA, N.A. | | 253 | \$83,611,915.56 | 16.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 1,398 | \$416,872,456.91 | 83.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1,651 | \$500,484,372.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419CAJ2 | BANK OF AMERICA, N.A. | | 66 | \$16,950,226.72 | 86.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 9 | \$2,604,473.05 | 13.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 75 | \$19,554,699.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419CAK9 | BANK OF AMERICA, N.A. | | 133 | \$36,598,115.64 | 91.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 9 | \$3,238,900.85 | 8.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 142 | \$39,837,016.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419CAL7 | BANK OF AMERICA, N.A. | | 321 | \$31,580,078.47 | 69.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 139 | \$13,745,012.61 | 30.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 460 | \$45,325,091.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419CAM5 | BANK OF AMERICA, N.A. | | 71 | \$17,727,576.49 | 33.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 144 | \$34,764,051.52 | 66.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 215 | \$52,491,628.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419CAN3 | BANK OF AMERICA, N.A. | | 144 | \$8,192,587.29 | 84.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 25 | \$1,494,716.81 | 15.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 169 | \$9,687,304.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419CAP8 | BANK OF AMERICA, N.A. | | 42 | \$2,531,629.65 | 50.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 36 | \$2,523,504.12 | 49.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 78 | \$5,055,133.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419CAQ6 | BANK OF AMERICA, N.A. | | 65 | \$6,319,414.15 | 83.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 12 | \$1,209,598.01 | 16.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 77 | \$7,529,012.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|-------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31419CAR4 | BANK OF AMERICA, N.A. | 114 | \$14,907,623.80 | 64.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 64 | \$8,340,973.70 | 35.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 178 | \$23,248,597.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419CAS2 | BANK OF AMERICA, N.A. | 119 | \$27,865,866.86 | 78.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$7,724,792.15 | 21.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 144 | \$35,590,659.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419CAT0 | BANK OF AMERICA, N.A. | 67 | \$16,764,647.28 | 82.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$3,502,862.04 | 17.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 81 | \$20,267,509.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419CAU7 | BANK OF AMERICA, N.A. | 51 | \$10,772,531.81 | 88.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,350,543.72 | 11.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 58 | \$12,123,075.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419CD34 | CHASE HOME FINANCE, LLC | 262 | \$78,366,799.86 | 17.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1,110 | \$367,284,159.36 | 82.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1,372 | \$445,650,959.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419CD42 | CHASE HOME FINANCE, LLC | 542 | \$150,232,750.92 | 34.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 853 | \$281,535,660.17 | 65.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1,395 | \$431,768,411.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419CDF7 | CHASE HOME FINANCE, LLC | 73 | \$19,462,514.31 | 25.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 191 | \$55,512,823.77 | 74.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 264 | \$74,975,338.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419CDG5 | CHASE HOME FINANCE, LLC | 36 | \$9,019,936.21 | 36.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 58 | \$15,916,423.05 | 63.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 94 | \$24,936,359.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419CDH3 | CHASE HOME FINANCE, LLC | 677 | \$88,850,164.75 | 83.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 133 | \$17,617,443.41 | 16.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 810 | \$106,467,608.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31419CDJ9 | CHASE HOME FINANCE, LLC | 27 | \$3,330,486.65 | 76.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$998,385.88 | 23.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$4,328,872.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419CDK6 | CHASE HOME FINANCE, LLC | 35 | \$4,866,898.31 | 94.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$264,588.43 | 5.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$5,131,486.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419CDL4 | CHASE HOME FINANCE, LLC | 72 | \$17,015,353.65 | 61.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 48 | \$10,474,520.84 | 38.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 120 | \$27,489,874.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419CDM2 | CHASE HOME FINANCE, LLC | 11 | \$3,284,016.58 | 47.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$3,641,023.63 | 52.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$6,925,040.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419CDN0 | CHASE HOME FINANCE, LLC | 92 | \$23,704,256.33 | 88.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$3,172,895.39 | 11.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 104 | \$26,877,151.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419CDQ3 | CHASE HOME FINANCE, LLC | 12 | \$4,049,098.97 | 79.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$1,075,312.92 | 20.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$5,124,411.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419CDR1 | CHASE HOME FINANCE, LLC | 381 | \$26,277,857.60 | 80.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 95 | \$6,541,061.74 | 19.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 476 | \$32,818,919.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419CDS9 | CHASE HOME FINANCE, LLC | 73 | \$4,515,268.72 | 72.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 27 | \$1,733,791.64 | 27.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 100 | \$6,249,060.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419CDT7 | CHASE HOME FINANCE, LLC | 468 | \$46,244,714.27 | 86.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 74 | \$7,380,573.43 | 13.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 542 | \$53,625,287.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419CDU4 | CHASE HOME | 29 | \$2,965,596.23 | 78.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | FINANCE, LLC | | | | | | | | | |
|--------------|--|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----------|
| | | Unavailable | 8 | \$799,353.63 | 21.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 37 | \$3,764,949.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31419CFT5 | | Unavailable | 1 | \$111,119.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1 | \$111,119.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31419CG23 | | BANK OF AMERICA, N.A. | 1 | \$283,661.39 | 25.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 6 | \$833,572.13 | 74.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 7 | \$1,117,233.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31419CG49 | | BANK OF AMERICA, N.A. | 41 | \$24,659,172.57 | 24.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 127 | \$75,758,956.51 | 75.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 168 | \$100,418,129.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31419CG56 | | BANK OF AMERICA, N.A. | 7 | \$1,685,900.00 | 33.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 13 | \$3,410,900.87 | 66.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 20 | \$5,096,800.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31419CG64 | | BANK OF AMERICA, N.A. | 57 | \$16,109,185.62 | 31.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 112 | \$34,341,578.60 | 68.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 169 | \$50,450,764.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31419CG72 | | BANK OF AMERICA, N.A. | 22 | \$3,637,934.41 | 42.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 27 | \$4,894,170.17 | 57.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 49 | \$8,532,104.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31419CG80 | | BANK OF AMERICA, N.A. | 4 | \$598,748.09 | 20.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 13 | \$2,341,164.92 | 79.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 17 | \$2,939,913.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31419CG98 | | BANK OF AMERICA, N.A. | 2 | \$265,954.67 | 14.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 12 | \$1,579,784.07 | 85.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 14 | \$1,845,738.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31419CGG2 | | BANK OF AMERICA, N.A. | 1 | \$129,436.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1 | \$129,436.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |

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|--------------|--|-----------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31419CGH0 | | Unavailable | 5 | \$1,160,773.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,160,773.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419CGJ6 | | Unavailable | 10 | \$2,168,268.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,168,268.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419CGK3 | | BANK OF AMERICA, N.A. | 11 | \$2,942,100.57 | 30.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$6,580,831.49 | 69.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$9,522,932.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419CGL1 | | BANK OF AMERICA, N.A. | 10 | \$2,143,851.10 | 34.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$4,155,295.22 | 65.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$6,299,146.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419CGM9 | | BANK OF AMERICA, N.A. | 4 | \$719,307.35 | 67.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$343,358.77 | 32.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,062,666.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419CGN7 | | BANK OF AMERICA, N.A. | 7 | \$1,460,227.79 | 34.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$2,827,034.28 | 65.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$4,287,262.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419CGP2 | | BANK OF AMERICA, N.A. | 6 | \$981,804.12 | 45.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,199,300.00 | 54.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,181,104.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419CGQ0 | | BANK OF AMERICA, N.A. | 8 | \$1,397,659.46 | 42.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$1,858,748.16 | 57.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$3,256,407.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419CGS6 | | BANK OF AMERICA, N.A. | 1 | \$95,764.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$95,764.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419CGT4 | | BANK OF AMERICA, N.A. | 2 | \$345,734.23 | 14.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,962,826.42 | 85.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,308,560.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419CGU1 | | | 4 | \$630,251.30 | 30.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|-----------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----------|
| | BANK OF AMERICA, N.A. | | | | | | | | | |
| | Unavailable | 5 | \$1,427,018.79 | 69.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 9 | \$2,057,270.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31419CGV9 | BANK OF AMERICA, N.A. | 5 | \$894,553.36 | 63.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 4 | \$516,766.91 | 36.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 9 | \$1,411,320.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31419CGW7 | BANK OF AMERICA, N.A. | 4 | \$518,750.00 | 13.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 17 | \$3,193,628.97 | 86.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 21 | \$3,712,378.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31419CGX5 | BANK OF AMERICA, N.A. | 1 | \$97,500.00 | 4.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 11 | \$1,912,973.52 | 95.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 12 | \$2,010,473.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31419CGY3 | BANK OF AMERICA, N.A. | 3 | \$434,065.60 | 15.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 13 | \$2,294,910.89 | 84.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 16 | \$2,728,976.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31419CGZ0 | Unavailable | 10 | \$1,503,190.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 10 | \$1,503,190.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31419CH22 | BANK OF AMERICA, N.A. | 36 | \$3,459,384.79 | 59.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 24 | \$2,367,990.75 | 40.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 60 | \$5,827,375.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31419CHA4 | Unavailable | 3 | \$469,924.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 3 | \$469,924.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31419CHB2 | Unavailable | 1 | \$92,262.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 1 | \$92,262.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31419CHC0 | Unavailable | 1 | \$202,245.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 1 | \$202,245.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31419CHD8 | BANK OF AMERICA, N.A. | 7 | \$1,861,648.26 | 31.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 15 | \$4,135,235.43 | 68.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 22 | \$5,996,883.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |

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|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31419CHE6 | BANK OF AMERICA, N.A. | 8 | \$1,375,709.04 | 52.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,241,278.77 | 47.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$2,616,987.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419CHF3 | BANK OF AMERICA, N.A. | 38 | \$9,549,760.65 | 23.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 108 | \$30,827,579.70 | 76.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 146 | \$40,377,340.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419CHG1 | BANK OF AMERICA, N.A. | 20 | \$5,938,258.00 | 29.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 44 | \$14,234,812.18 | 70.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 64 | \$20,173,070.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419CHH9 | BANK OF AMERICA, N.A. | 84 | \$21,353,386.59 | 42.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 106 | \$29,130,653.95 | 57.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 190 | \$50,484,040.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419CHJ5 | BANK OF AMERICA, N.A. | 44 | \$10,092,299.67 | 20.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 188 | \$40,348,869.93 | 79.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 232 | \$50,441,169.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419CHK2 | BANK OF AMERICA, N.A. | 94 | \$8,994,486.10 | 44.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 115 | \$11,193,423.32 | 55.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 209 | \$20,187,909.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419CHL0 | BANK OF AMERICA, N.A. | 25 | \$7,039,392.71 | 34.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 46 | \$13,153,738.05 | 65.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 71 | \$20,193,130.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419CHM8 | BANK OF AMERICA, N.A. | 185 | \$21,815,405.78 | 43.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 243 | \$28,677,285.99 | 56.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 428 | \$50,492,691.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419CHN6 | BANK OF AMERICA, N.A. | 209 | \$13,586,813.14 | 53.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 181 | \$11,619,170.76 | 46.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 390 | \$25,205,983.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31419CHP1 | BANK OF AMERICA, N.A. | 1 | \$278,838.61 | 51.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$258,365.57 | 48.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$537,204.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419CHQ9 | BANK OF AMERICA, N.A. | 142 | \$35,771,973.36 | 47.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 151 | \$39,924,080.81 | 52.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 293 | \$75,696,054.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419CHR7 | BANK OF AMERICA, N.A. | 26 | \$6,928,275.00 | 27.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 63 | \$18,296,891.77 | 72.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 89 | \$25,225,166.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419CHS5 | BANK OF AMERICA, N.A. | 6 | \$1,702,405.46 | 70.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$696,992.78 | 29.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$2,399,398.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419CHT3 | BANK OF AMERICA, N.A. | 10 | \$1,176,010.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,176,010.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419CHU0 | BANK OF AMERICA, N.A. | 77 | \$10,683,252.86 | 21.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 286 | \$39,579,381.78 | 78.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 363 | \$50,262,634.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419CHV8 | BANK OF AMERICA, N.A. | 23 | \$6,246,825.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$6,246,825.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419CHW6 | BANK OF AMERICA, N.A. | 10 | \$2,634,403.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$2,634,403.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419CHX4 | BANK OF AMERICA, N.A. | 91 | \$23,830,978.70 | 59.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 62 | \$16,437,532.00 | 40.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 153 | \$40,268,510.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419CHY2 | BANK OF AMERICA, N.A. | 20 | \$5,982,150.00 | 39.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$9,138,961.35 | 60.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$15,121,111.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31419CHZ9 | BANK OF AMERICA, N.A. | 60 | \$4,147,306.69 | 38.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 95 | \$6,683,223.61 | 61.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 155 | \$10,830,530.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419CKR3 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 103 | \$25,466,353.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 103 | \$25,466,353.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419CKX0 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 38 | \$3,715,232.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$3,715,232.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419CQ55 | MI FINANCIAL CORPORATION | 11 | \$2,022,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$2,022,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419CSS3 | Unavailable | 5 | \$1,046,264.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,046,264.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419CTU7 | KBA MORTGAGE, LLC | 5 | \$2,321,684.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$2,321,684.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419CTV5 | KBA MORTGAGE, LLC | 18 | \$3,812,258.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$3,812,258.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419CTW3 | KBA MORTGAGE, LLC | 12 | \$1,450,785.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,450,785.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419CV26 | FIRST BANK DBA FIRST BANK MORTGAGE | 34 | \$6,697,682.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$6,697,682.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419CV34 | FIRST BANK DBA FIRST BANK MORTGAGE | 41 | \$5,761,844.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$5,761,844.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419CV42 | FIRST BANK DBA FIRST BANK | 40 | \$5,082,105.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | MORTGAGE | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 40 | \$5,082,105.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419CVX8 | | FIRST BANK DBA FIRST BANK MORTGAGE | 16 | \$1,596,559.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,596,559.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419CVY6 | | FIRST BANK DBA FIRST BANK MORTGAGE | 68 | \$15,005,460.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$15,005,460.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419CVZ3 | | FIRST BANK DBA FIRST BANK MORTGAGE | 11 | \$1,070,760.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,070,760.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419CX24 | | GMAC MORTGAGE, LLC | 17 | \$1,226,900.36 | 15.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 98 | \$6,774,568.25 | 84.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 115 | \$8,001,468.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419CX32 | | GMAC MORTGAGE, LLC | 33 | \$3,251,123.13 | 18.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 146 | \$14,325,111.08 | 81.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 179 | \$17,576,234.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419CX40 | | GMAC MORTGAGE, LLC | 27 | \$3,194,564.73 | 25.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 80 | \$9,415,953.03 | 74.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 107 | \$12,610,517.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419CX57 | | GMAC MORTGAGE, LLC | 35 | \$4,832,703.73 | 20.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 137 | \$18,779,633.02 | 79.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 172 | \$23,612,336.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419CX73 | | GMAC MORTGAGE, LLC | 1 | \$417,000.00 | 6.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$5,638,082.85 | 93.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$6,055,082.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419CX81 | | GMAC MORTGAGE, LLC | 13 | \$3,425,513.77 | 6.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 172 | \$46,589,395.07 | 93.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 185 | \$50,014,908.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31419CXM0 | GMAC MORTGAGE, LLC | 8 | \$2,339,728.25 | 82.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$494,728.61 | 17.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$2,834,456.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419CXW8 | Unavailable | 20 | \$2,779,993.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$2,779,993.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419CXX6 | GMAC MORTGAGE, LLC | 16 | \$4,208,099.22 | 4.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 369 | \$100,342,813.33 | 95.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 385 | \$104,550,912.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419CXY4 | GMAC MORTGAGE, LLC | 140 | \$37,491,775.97 | 48.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 133 | \$39,323,139.73 | 51.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 273 | \$76,814,915.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419CY23 | GMAC MORTGAGE, LLC | 80 | \$16,089,979.31 | 15.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 415 | \$85,267,534.06 | 84.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 495 | \$101,357,513.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419CY49 | GMAC MORTGAGE, LLC | 9 | \$613,789.00 | 30.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$1,388,020.64 | 69.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$2,001,809.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419CY56 | GMAC MORTGAGE, LLC | 20 | \$2,020,028.59 | 67.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$981,281.54 | 32.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$3,001,310.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419CY64 | GMAC MORTGAGE, LLC | 75 | \$11,040,150.29 | 63.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 33 | \$6,460,945.65 | 36.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 108 | \$17,501,095.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419CYA5 | Unavailable | 52 | \$21,799,437.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$21,799,437.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419CYB3 | GMAC MORTGAGE, LLC | 2 | \$540,050.00 | 5.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 29 | \$9,100,144.80 | 94.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$9,640,194.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31419CYC1 | GMAC MORTGAGE, LLC | 1 | \$417,000.00 | 5.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$7,547,700.00 | 94.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$7,964,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419CYD9 | GMAC MORTGAGE, LLC | 30 | \$8,408,788.81 | 65.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$4,459,446.93 | 34.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$12,868,235.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419CYE7 | GMAC MORTGAGE, LLC | 52 | \$13,516,770.49 | 24.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 156 | \$41,488,311.20 | 75.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 208 | \$55,005,081.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419CYF4 | GMAC MORTGAGE, LLC | 12 | \$737,138.14 | 8.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 124 | \$7,498,985.08 | 91.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 136 | \$8,236,123.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419CYG2 | GMAC MORTGAGE, LLC | 10 | \$978,649.92 | 12.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 71 | \$7,037,058.63 | 87.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 81 | \$8,015,708.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419CYH0 | GMAC MORTGAGE, LLC | 6 | \$702,128.51 | 12.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 40 | \$4,718,207.35 | 87.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$5,420,335.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419CYJ6 | GMAC MORTGAGE, LLC | 8 | \$1,057,941.81 | 14.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 44 | \$6,040,533.66 | 85.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$7,098,475.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419CYK3 | GMAC MORTGAGE, LLC | 5 | \$1,065,215.53 | 7.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 57 | \$12,658,444.44 | 92.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 62 | \$13,723,659.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419CYM9 | GMAC MORTGAGE, LLC | 15 | \$3,486,031.67 | 17.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 62 | \$15,934,205.98 | 82.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 77 | \$19,420,237.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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| 31419CYN7 | GMAC MORTGAGE, LLC | 1 | \$153,790.37 | 6.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$2,095,068.65 | 93.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$2,248,859.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419CYU1 | Unavailable | 20 | \$1,904,343.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$1,904,343.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419CYV9 | GMAC MORTGAGE, LLC | 1 | \$448,947.30 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 164 | \$93,560,260.08 | 99.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 165 | \$94,009,207.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419CYW7 | GMAC MORTGAGE, LLC | 7 | \$3,764,957.54 | 9.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 60 | \$34,808,262.53 | 90.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 67 | \$38,573,220.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419CYX5 | Unavailable | 4 | \$2,143,632.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$2,143,632.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419CYY3 | GMAC MORTGAGE, LLC | 8 | \$2,164,340.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$2,164,340.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419CZ0 | GMAC MORTGAGE, LLC | 20 | \$5,508,898.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$5,508,898.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419CZ22 | GMAC MORTGAGE, LLC | 44 | \$8,876,463.81 | 16.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 234 | \$46,128,273.17 | 83.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 278 | \$55,004,736.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419CZ30 | GMAC MORTGAGE, LLC | 10 | \$2,381,632.79 | 9.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 77 | \$22,675,543.83 | 90.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 87 | \$25,057,176.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419CZ48 | GMAC MORTGAGE, LLC | 39 | \$10,832,319.80 | 17.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 174 | \$50,362,488.67 | 82.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 213 | \$61,194,808.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419CZ55 | GMAC MORTGAGE, LLC | 1 | \$212,000.00 | 8.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | Unavailable | 9 | \$2,345,938.13 | 91.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,557,938.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419CZ63 | | GMAC MORTGAGE, LLC | 3 | \$938,600.00 | 13.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$6,010,225.14 | 86.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$6,948,825.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419CZ71 | | GMAC MORTGAGE, LLC | 1 | \$562,550.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 53 | \$30,545,779.33 | 98.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$31,108,329.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419CZ89 | | GMAC MORTGAGE, LLC | 63 | \$17,374,637.38 | 14.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 356 | \$102,333,875.36 | 85.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 419 | \$119,708,512.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419CZD8 | | GMAC MORTGAGE, LLC | 55 | \$13,718,634.38 | 24.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 152 | \$41,377,235.72 | 75.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 207 | \$55,095,870.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419CZE6 | | GMAC MORTGAGE, LLC | 6 | \$1,341,799.80 | 2.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 149 | \$46,883,332.35 | 97.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 155 | \$48,225,132.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419CF3 | | GMAC MORTGAGE, LLC | 12 | \$3,459,875.47 | 3.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 399 | \$101,028,848.84 | 96.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 411 | \$104,488,724.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419CZG1 | | GMAC MORTGAGE, LLC | 15 | \$4,339,098.68 | 4.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 380 | \$99,811,560.26 | 95.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 395 | \$104,150,658.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419CZH9 | | GMAC MORTGAGE, LLC | 7 | \$1,745,437.80 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 374 | \$102,422,223.89 | 98.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 381 | \$104,167,661.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419CZJ5 | | GMAC MORTGAGE, LLC | 17 | \$4,625,429.88 | 4.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 366 | \$95,380,178.93 | 95.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 383 | \$100,005,608.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419CZK2 | GMAC MORTGAGE, LLC | | 65 | \$12,776,769.29 | 14.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 383 | \$77,677,840.16 | 85.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 448 | \$90,454,609.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419CZL0 | GMAC MORTGAGE, LLC | | 50 | \$11,851,516.16 | 11.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 303 | \$88,551,441.38 | 88.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 353 | \$100,402,957.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419CZM8 | GMAC MORTGAGE, LLC | | 14 | \$3,389,810.89 | 6.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 155 | \$46,684,626.72 | 93.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 169 | \$50,074,437.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419CZQ9 | GMAC MORTGAGE, LLC | | 5 | \$386,186.17 | 11.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 43 | \$3,029,845.02 | 88.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$3,416,031.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419CZR7 | GMAC MORTGAGE, LLC | | 10 | \$999,307.49 | 11.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 75 | \$7,402,947.88 | 88.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 85 | \$8,402,255.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419CZS5 | GMAC MORTGAGE, LLC | | 11 | \$1,306,665.34 | 13.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 72 | \$8,515,180.49 | 86.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 83 | \$9,821,845.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419CZT3 | GMAC MORTGAGE, LLC | | 14 | \$1,987,661.73 | 9.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 141 | \$19,511,556.44 | 90.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 155 | \$21,499,218.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419CZU0 | GMAC MORTGAGE, LLC | | 8 | \$2,154,461.82 | 44.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 10 | \$2,698,723.54 | 55.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$4,853,185.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419CZV8 | GMAC MORTGAGE, LLC | | 5 | \$1,635,430.48 | 70.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 3 | \$694,785.83 | 29.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$2,330,216.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31419CZW6 | GMAC MORTGAGE, LLC | 11 | \$2,702,054.09 | 2.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 411 | \$102,797,153.91 | 97.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 422 | \$105,499,208.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419CZY2 | GMAC MORTGAGE, LLC | 17 | \$4,283,399.99 | 3.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 437 | \$115,666,965.44 | 96.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 454 | \$119,950,365.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419CZZ9 | GMAC MORTGAGE, LLC | 38 | \$11,625,272.63 | 7.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 469 | \$138,634,982.29 | 92.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 507 | \$150,260,254.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419D4X6 | Unavailable | 13 | \$4,415,043.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$4,415,043.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419D4Y4 | Unavailable | 17 | \$6,500,659.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$6,500,659.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419D5A5 | Unavailable | 28 | \$10,629,146.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$10,629,146.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419D5C1 | Unavailable | 14 | \$4,920,185.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$4,920,185.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419D5D9 | Unavailable | 13 | \$4,541,753.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$4,541,753.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419D5E7 | Unavailable | 13 | \$4,414,745.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$4,414,745.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419D5F4 | Unavailable | 14 | \$4,795,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$4,795,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419D5G2 | Unavailable | 23 | \$5,410,762.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$5,410,762.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419D5H0 | Unavailable | 22 | \$1,453,557.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$1,453,557.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419D5J6 | Unavailable | 9 | \$2,459,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$2,459,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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| 31419D5K3 | Unavailable | 18 | \$1,064,349.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$1,064,349.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419D5L1 | Unavailable | 12 | \$4,250,648.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$4,250,648.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419D5M9 | Unavailable | 13 | \$4,444,242.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$4,444,242.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419D5N7 | Unavailable | 13 | \$4,336,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$4,336,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419D5P2 | Unavailable | 14 | \$1,858,105.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,858,105.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419D5Q0 | Unavailable | 14 | \$4,594,320.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$4,594,320.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419D5R8 | Unavailable | 13 | \$4,715,775.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$4,715,775.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419D5S6 | Unavailable | 13 | \$4,405,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$4,405,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419D5T4 | Unavailable | 23 | \$2,274,797.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$2,274,797.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419D5U1 | Unavailable | 15 | \$4,853,001.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$4,853,001.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419D5V9 | Unavailable | 13 | \$4,601,524.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$4,601,524.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419D5W7 | Unavailable | 14 | \$4,611,390.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$4,611,390.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419D5X5 | Unavailable | 29 | \$8,130,275.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$8,130,275.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419D5Y3 | Unavailable | 23 | \$1,463,430.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$1,463,430.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419D5Z0 | Unavailable | 17 | \$5,110,375.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$5,110,375.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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| 31419D6A4 | Unavailable | 7 | \$1,000,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,000,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419D6B2 | Unavailable | 14 | \$4,750,650.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$4,750,650.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419D6C0 | Unavailable | 12 | \$4,442,080.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$4,442,080.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419D6D8 | Unavailable | 12 | \$4,500,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$4,500,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419D6E6 | Unavailable | 13 | \$4,520,245.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$4,520,245.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419D6F3 | Unavailable | 14 | \$2,286,138.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$2,286,138.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419D6G1 | Unavailable | 15 | \$2,001,078.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$2,001,078.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419D6H9 | Unavailable | 15 | \$4,536,303.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$4,536,303.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419D6J5 | Unavailable | 15 | \$5,238,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$5,238,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419D7K1 | Unavailable | 1 | \$88,861.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$88,861.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419D7L9 | Unavailable | 1 | \$144,799.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$144,799.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419DA35 | CITIMORTGAGE, INC. | 67 | \$4,146,088.05 | 53.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 54 | \$3,602,322.11 | 46.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 121 | \$7,748,410.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419DA43 | CITIMORTGAGE, INC. | 72 | \$7,095,783.54 | 60.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 46 | \$4,540,913.16 | 39.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 118 | \$11,636,696.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419DA50 | CITIMORTGAGE, INC. | 57 | \$6,779,207.57 | 61.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 36 | \$4,283,293.71 | 38.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 93 | \$11,062,501.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|--|----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31419DA68 | | CITIMORTGAGE, INC. | 69 | \$9,503,899.28 | 58.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 48 | \$6,662,138.41 | 41.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 117 | \$16,166,037.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419DD65 | | USAA DIRECT DELIVERY | 20 | \$2,033,870.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,033,870.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419DD73 | | USAA DIRECT DELIVERY | 19 | \$2,636,350.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,636,350.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419DD81 | | USAA DIRECT DELIVERY | 15 | \$2,469,330.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,469,330.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419DD99 | | USAA DIRECT DELIVERY | 70 | \$18,826,486.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 70 | \$18,826,486.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419DEA5 | | USAA DIRECT DELIVERY | 24 | \$1,895,477.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$1,895,477.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419DEB3 | | USAA DIRECT DELIVERY | 15 | \$1,968,130.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,968,130.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419DEC1 | | USAA DIRECT DELIVERY | 73 | \$19,124,983.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 73 | \$19,124,983.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419DED9 | | USAA DIRECT DELIVERY | 17 | \$1,328,259.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,328,259.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419DEE7 | | USAA DIRECT DELIVERY | 10 | \$1,996,171.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,996,171.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419DEF4 | | USAA DIRECT DELIVERY | 7 | \$2,162,655.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$2,162,655.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419DEG2 | | USAA DIRECT DELIVERY | 33 | \$2,152,407.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$2,152,407.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31419DEH0 | USAA DIRECT DELIVERY | 42 | \$4,090,826.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$4,090,826.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419DEJ6 | USAA DIRECT DELIVERY | 330 | \$69,614,070.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 330 | \$69,614,070.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419DEK3 | USAA DIRECT DELIVERY | 21 | \$1,351,639.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$1,351,639.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419DEL1 | USAA DIRECT DELIVERY | 16 | \$1,677,874.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,677,874.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419DEM9 | USAA DIRECT DELIVERY | 25 | \$3,410,020.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$3,410,020.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419DEN7 | USAA DIRECT DELIVERY | 17 | \$2,753,393.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$2,753,393.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419DEP2 | USAA DIRECT DELIVERY | 55 | \$13,139,007.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 55 | \$13,139,007.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419DG39 | Unavailable | 10 | \$2,026,441.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$2,026,441.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419DG47 | Unavailable | 30 | \$5,843,869.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$5,843,869.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419DG54 | Unavailable | 5 | \$1,018,606.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,018,606.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419DG62 | Unavailable | 66 | \$11,876,143.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 66 | \$11,876,143.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419DG70 | Unavailable | 26 | \$5,184,238.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$5,184,238.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419DG88 | Unavailable | 6 | \$1,048,129.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,048,129.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31419DGF2 | Unavailable | 27 | \$5,182,752.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$5,182,752.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419DGG0 | Unavailable | 29 | \$5,413,286.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$5,413,286.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419DGH8 | Unavailable | 26 | \$4,665,625.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$4,665,625.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419DH20 | Unavailable | 104 | \$27,276,195.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 104 | \$27,276,195.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419DH61 | Unavailable | 22 | \$5,270,720.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$5,270,720.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419DHA2 | Unavailable | 6 | \$1,097,019.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,097,019.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419DHD6 | Unavailable | 26 | \$4,455,125.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$4,455,125.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419DHF1 | Unavailable | 8 | \$1,389,450.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,389,450.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419DHG9 | Unavailable | 45 | \$10,249,056.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$10,249,056.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419DHH7 | Unavailable | 26 | \$4,629,925.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$4,629,925.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419DHJ3 | Unavailable | 55 | \$14,496,274.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 55 | \$14,496,274.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419DHK0 | Unavailable | 44 | \$8,845,777.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$8,845,777.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419DHL8 | Unavailable | 25 | \$6,302,550.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$6,302,550.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419DHM6 | Unavailable | 28 | \$6,075,944.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$6,075,944.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419DHN4 | Unavailable | 17 | \$2,941,535.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$2,941,535.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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| 31419DHP9 | Unavailable | 25 | \$6,975,283.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$6,975,283.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419DHQ7 | Unavailable | 6 | \$1,397,197.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,397,197.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419DHR5 | Unavailable | 48 | \$11,512,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$11,512,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419DHT1 | Unavailable | 26 | \$6,080,101.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$6,080,101.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419DHU8 | Unavailable | 46 | \$11,520,160.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$11,520,160.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419DHV6 | Unavailable | 23 | \$5,192,850.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$5,192,850.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419DHW4 | Unavailable | 8 | \$1,489,528.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,489,528.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419DHX2 | Unavailable | 24 | \$5,758,513.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$5,758,513.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419DHY0 | Unavailable | 69 | \$16,873,217.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 69 | \$16,873,217.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419DK26 | WELLS FARGO BANK, N.A. | 5 | \$672,272.23 | 22.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$2,280,904.33 | 77.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$2,953,176.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419DK34 | WELLS FARGO BANK, N.A. | 2 | \$239,154.15 | 23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$800,845.38 | 77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,039,999.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419DK42 | WELLS FARGO BANK, N.A. | 9 | \$1,156,890.84 | 42.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$1,565,051.99 | 57.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$2,721,942.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419DK59 | WELLS FARGO BANK, N.A. | 2 | \$385,000.00 | 15.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$2,149,111.68 | 84.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|------------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 9 | \$2,534,111.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419DK67 | WELLS FARGO BANK, N.A. | | 5 | \$689,567.16 | 46.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 5 | \$795,609.89 | 53.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,485,177.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419DK75 | WELLS FARGO BANK, N.A. | | 9 | \$1,866,850.38 | 40.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 15 | \$2,753,473.19 | 59.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$4,620,323.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419DK83 | WELLS FARGO BANK, N.A. | | 3 | \$581,752.38 | 15.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 17 | \$3,285,184.06 | 84.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$3,866,936.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419DK91 | WELLS FARGO BANK, N.A. | | 2 | \$427,531.78 | 36.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 4 | \$737,947.39 | 63.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,165,479.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419DKF7 | WELLS FARGO BANK, N.A. | | 324 | \$68,268,324.49 | 68.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 156 | \$31,846,937.79 | 31.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 480 | \$100,115,262.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419DKG5 | WELLS FARGO BANK, N.A. | | 559 | \$173,315,234.86 | 99.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 5 | \$1,489,898.41 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 564 | \$174,805,133.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419DKH3 | WELLS FARGO BANK, N.A. | | 52 | \$20,568,973.74 | 41.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 72 | \$29,552,958.47 | 58.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 124 | \$50,121,932.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419DKJ9 | WELLS FARGO BANK, N.A. | | 67 | \$48,686,872.95 | 48.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 78 | \$51,664,512.24 | 51.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 145 | \$100,351,385.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419DKK6 | WELLS FARGO BANK, N.A. | | 90 | \$65,196,094.46 | 64.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 49 | \$35,606,571.03 | 35.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 139 | \$100,802,665.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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| 31419DKL4 | WELLS FARGO BANK, N.A. | 156 | \$110,321,542.29 | 54.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 144 | \$90,986,323.26 | 45.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 300 | \$201,307,865.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419DKM2 | WELLS FARGO BANK, N.A. | 113 | \$64,052,791.17 | 64.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 64 | \$35,743,053.67 | 35.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 177 | \$99,795,844.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419DKN0 | WELLS FARGO BANK, N.A. | 58 | \$19,125,972.75 | 94.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$1,153,620.15 | 5.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 61 | \$20,279,592.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419DKP5 | WELLS FARGO BANK, N.A. | 57 | \$21,355,218.15 | 85.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$3,759,740.00 | 14.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 71 | \$25,114,958.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419DKU4 | WELLS FARGO BANK, N.A. | 154 | \$39,182,525.51 | 23.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 485 | \$126,156,889.76 | 76.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 639 | \$165,339,415.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419DKV2 | WELLS FARGO BANK, N.A. | 123 | \$30,350,533.97 | 58.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 86 | \$21,872,587.64 | 41.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 209 | \$52,223,121.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419DKW0 | WELLS FARGO BANK, N.A. | 14 | \$2,876,527.70 | 31.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 34 | \$6,134,255.16 | 68.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$9,010,782.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419DKX8 | WELLS FARGO BANK, N.A. | 5 | \$1,026,357.12 | 28.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$2,548,726.94 | 71.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$3,575,084.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419DKY6 | WELLS FARGO BANK, N.A. | 6 | \$1,242,213.54 | 48.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,299,633.06 | 51.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$2,541,846.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|------------------------|--------------|---------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31419DKZ3 | WELLS FARGO BANK, N.A. | 2 | \$347,703.50 | 6.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 31 | \$5,019,117.91 | 93.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$5,366,821.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419DL25 | WELLS FARGO BANK, N.A. | 233 | \$15,166,488.03 | 57.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 170 | \$11,238,512.43 | 42.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 403 | \$26,405,000.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419DL33 | WELLS FARGO BANK, N.A. | 772 | \$75,698,429.26 | 48.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 837 | \$81,959,963.12 | 51.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1,609 | \$157,658,392.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419DL41 | WELLS FARGO BANK, N.A. | 1,538 | \$200,970,329.10 | 47.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1,689 | \$218,464,211.86 | 52.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 3,227 | \$419,434,540.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419DL58 | WELLS FARGO BANK, N.A. | 619 | \$101,108,732.88 | 68.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 290 | \$47,113,318.51 | 31.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 909 | \$148,222,051.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419DL66 | WELLS FARGO BANK, N.A. | 372 | \$96,958,910.09 | 63.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 207 | \$54,989,894.85 | 36.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 579 | \$151,948,804.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419DL74 | WELLS FARGO BANK, N.A. | 3,841 | \$1,098,865,556.08 | 50.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3,436 | \$1,067,335,258.87 | 49.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 7,277 | \$2,166,200,814.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419DL82 | WELLS FARGO BANK, N.A. | 428 | \$25,772,663.35 | 39.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 636 | \$39,846,032.35 | 60.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1,064 | \$65,618,695.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419DL90 | WELLS FARGO BANK, N.A. | 99 | \$9,663,792.24 | 53.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 87 | \$8,371,714.77 | 46.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 186 | \$18,035,507.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419DLA7 | WELLS FARGO | 7 | \$1,114,283.79 | 41.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|--|
| | | BANK, N.A. | | | | | | | | | | | |
| | | Unavailable | 6 | \$1,553,757.44 | 58.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 13 | \$2,668,041.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| 31419DLB5 | | WELLS FARGO BANK, N.A. | 1 | \$192,562.93 | 17.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 6 | \$903,060.62 | 82.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 7 | \$1,095,623.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| 31419DLC3 | | WELLS FARGO BANK, N.A. | 4 | \$921,210.49 | 49.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 5 | \$934,947.23 | 50.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 9 | \$1,856,157.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| 31419DLD1 | | WELLS FARGO BANK, N.A. | 23 | \$3,529,673.56 | 24.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 60 | \$11,111,335.80 | 75.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 83 | \$14,641,009.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| 31419DLE9 | | WELLS FARGO BANK, N.A. | 35 | \$5,715,020.17 | 45.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 45 | \$6,787,819.88 | 54.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 80 | \$12,502,840.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| 31419DLF6 | | WELLS FARGO BANK, N.A. | 4 | \$683,033.56 | 19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 18 | \$2,912,068.15 | 81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 22 | \$3,595,101.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| 31419DLG4 | | WELLS FARGO BANK, N.A. | 521 | \$142,331,933.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 521 | \$142,331,933.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| 31419DLH2 | | WELLS FARGO BANK, N.A. | 14 | \$2,283,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 14 | \$2,283,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| 31419DLJ8 | | WELLS FARGO BANK, N.A. | 169 | \$49,563,116.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 169 | \$49,563,116.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| 31419DLK5 | | WELLS FARGO BANK, N.A. | 12 | \$2,197,721.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 12 | \$2,197,721.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| 31419DLL3 | | WELLS FARGO | 122 | \$35,654,312.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |

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|--------------|--|------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | BANK, N.A. | | | | | | | | |
| Total | | | 122 | \$35,654,312.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419DLM1 | | WELLS FARGO BANK, N.A. | 6 | \$1,002,305.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,002,305.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419DLN9 | | WELLS FARGO BANK, N.A. | 69 | \$19,415,706.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$19,415,706.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419DLP4 | | WELLS FARGO BANK, N.A. | 7 | \$1,138,916.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,138,916.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419DLQ2 | | WELLS FARGO BANK, N.A. | 20 | \$13,001,592.00 | 68.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$6,083,000.00 | 31.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$19,084,592.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419DLR0 | | WELLS FARGO BANK, N.A. | 100 | \$32,006,730.10 | 43.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 157 | \$41,725,083.52 | 56.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 257 | \$73,731,813.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419DLS8 | | WELLS FARGO BANK, N.A. | 168 | \$94,832,020.17 | 60.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 103 | \$61,769,897.47 | 39.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 271 | \$156,601,917.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419DLT6 | | WELLS FARGO BANK, N.A. | 14 | \$960,907.78 | 22.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 46 | \$3,250,507.71 | 77.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$4,211,415.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419DLU3 | | WELLS FARGO BANK, N.A. | 36 | \$3,569,119.16 | 28.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 91 | \$9,132,624.01 | 71.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 127 | \$12,701,743.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419DLV1 | | WELLS FARGO BANK, N.A. | 313 | \$41,620,057.86 | 45.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 378 | \$49,619,777.40 | 54.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 691 | \$91,239,835.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419DLW9 | | WELLS FARGO | 3,752 | \$1,121,633,768.87 | 33.5% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------|---------------|---------------------------|-------------|----------|---------------|----|----------|---------------|----------|
| | | BANK, N.A. | | | | | | | | | |
| | | Unavailable | 7,028 | \$2,226,284,929.07 | 66.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 10,780 | \$3,347,918,697.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31419DLX7 | | WELLS FARGO BANK, N.A. | 200 | \$126,494,224.12 | 70.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 84 | \$53,791,646.36 | 29.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 284 | \$180,285,870.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31419DLY5 | | WELLS FARGO BANK, N.A. | 236 | \$128,894,808.72 | 71.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 94 | \$51,120,488.55 | 28.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 330 | \$180,015,297.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31419DLZ2 | | WELLS FARGO BANK, N.A. | 283 | \$133,149,173.50 | 74.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 98 | \$46,232,339.39 | 25.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 381 | \$179,381,512.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31419DMA6 | | WELLS FARGO BANK, N.A. | 68 | \$8,538,638.09 | 57.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 51 | \$6,318,766.30 | 42.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 119 | \$14,857,404.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31419DMB4 | | WELLS FARGO BANK, N.A. | 9 | \$1,526,363.01 | 76.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 3 | \$476,329.29 | 23.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 12 | \$2,002,692.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31419DMC2 | | WELLS FARGO BANK, N.A. | 175 | \$46,732,467.03 | 87.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 27 | \$6,816,797.11 | 12.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 202 | \$53,549,264.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31419DMD0 | | WELLS FARGO BANK, N.A. | 176 | \$50,899,303.62 | 67.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 79 | \$23,985,731.38 | 32.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 255 | \$74,885,035.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31419DME8 | | WELLS FARGO BANK, N.A. | 34 | \$1,922,464.75 | 83.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 8 | \$373,881.53 | 16.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 42 | \$2,296,346.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31419DMF5 | | WELLS FARGO BANK, N.A. | 18 | \$1,742,217.13 | 85.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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| | | Unavailable | 3 | \$306,339.60 | 14.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,048,556.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419DMG3 | | WELLS FARGO BANK, N.A. | 19 | \$2,392,573.75 | 95.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$123,752.48 | 4.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,516,326.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419DMH1 | | WELLS FARGO BANK, N.A. | 18 | \$4,515,824.73 | 90.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$481,735.74 | 9.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$4,997,560.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419DMJ7 | | WELLS FARGO BANK, N.A. | 11 | \$1,871,465.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,871,465.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419DMK4 | | WELLS FARGO BANK, N.A. | 4 | \$1,050,520.00 | 41.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,485,044.64 | 58.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,535,564.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419DML2 | | WELLS FARGO BANK, N.A. | 359 | \$24,578,918.78 | 55.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 294 | \$19,580,647.75 | 44.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 653 | \$44,159,566.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419DMM0 | | WELLS FARGO BANK, N.A. | 40 | \$17,732,556.35 | 34.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 80 | \$33,156,547.83 | 65.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 120 | \$50,889,104.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419DMN8 | | WELLS FARGO BANK, N.A. | 130 | \$53,428,182.80 | 34.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 244 | \$99,439,233.78 | 65.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 374 | \$152,867,416.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419DMP3 | | WELLS FARGO BANK, N.A. | 181 | \$73,597,057.88 | 32.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 375 | \$152,622,143.12 | 67.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 556 | \$226,219,201.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419DMQ1 | | WELLS FARGO BANK, N.A. | 1,835 | \$409,018,253.62 | 38.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2,979 | \$647,872,443.87 | 61.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 4,814 | \$1,056,890,697.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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| 31419DMR9 | WELLS FARGO BANK, N.A. | 617 | \$40,640,031.75 | 67.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 305 | \$19,370,810.58 | 32.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 922 | \$60,010,842.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419DMS7 | WELLS FARGO BANK, N.A. | 653 | \$63,807,861.29 | 73.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 233 | \$22,735,884.78 | 26.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 886 | \$86,543,746.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419DMT5 | WELLS FARGO BANK, N.A. | 877 | \$113,650,967.57 | 64.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 490 | \$63,859,283.18 | 35.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1,367 | \$177,510,250.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419DMU2 | WELLS FARGO BANK, N.A. | 77 | \$32,714,179.38 | 64.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 43 | \$17,819,160.77 | 35.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 120 | \$50,533,340.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419DMV0 | WELLS FARGO BANK, N.A. | 1,127 | \$246,516,675.69 | 70.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 400 | \$104,559,261.18 | 29.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1,527 | \$351,075,936.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419DMW8 | WELLS FARGO BANK, N.A. | 50 | \$2,978,264.99 | 70.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$1,241,653.57 | 29.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 71 | \$4,219,918.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419DMX6 | WELLS FARGO BANK, N.A. | 34 | \$3,335,035.40 | 79.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$877,410.62 | 20.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$4,212,446.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419DMY4 | WELLS FARGO BANK, N.A. | 32 | \$4,074,789.98 | 68.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$1,898,362.26 | 31.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$5,973,152.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419DMZ1 | WELLS FARGO BANK, N.A. | 56 | \$11,334,909.63 | 78.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$3,045,199.72 | 21.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 67 | \$14,380,109.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31419DNE7 | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 52 | \$9,387,900.00 | 45.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 56 | \$11,081,104.43 | 54.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 108 | \$20,469,004.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419DNF4 | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 7 | \$1,692,523.00 | 39.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$2,587,948.50 | 60.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$4,280,471.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419DP54 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 19 | \$6,994,840.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$6,994,840.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419DP62 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 18 | \$5,994,039.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$5,994,039.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419DP70 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 48 | \$11,987,737.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$11,987,737.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419DP88 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 8 | \$2,999,904.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$2,999,904.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419DP96 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 31 | \$9,999,888.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$9,999,888.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31419DPV7 | STONEGATE MORTGAGE CORPORATION | 3 | \$436,948.23 | 42.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$590,923.24 | 57.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,027,871.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419DQA2 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 23 | \$5,997,597.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$5,997,597.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419DQB0 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 59 | \$13,995,767.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 59 | \$13,995,767.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419DQC8 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 22 | \$4,999,072.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$4,999,072.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419DQD6 | Unavailable | 29 | \$7,237,620.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$7,237,620.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419DQE4 | Unavailable | 10 | \$1,808,143.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,808,143.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419DQF1 | Unavailable | 19 | \$3,377,098.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$3,377,098.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419DQG9 | Unavailable | 13 | \$2,669,296.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$2,669,296.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419DQH7 | Unavailable | 9 | \$1,751,840.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,751,840.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419DR37 | Unavailable | 21 | \$3,079,676.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$3,079,676.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419DST9 | | 23 | \$2,500,043.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----------|
| | | STERLING SAVINGS BANK | | | | | | | | | |
| Total | | | 23 | \$2,500,043.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| | | | | | | | | | | | |
| 31419DSU6 | | STERLING SAVINGS BANK | 48 | \$10,985,809.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 48 | \$10,985,809.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| | | | | | | | | | | | |
| 31419DSV4 | | STERLING SAVINGS BANK | 13 | \$2,010,962.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 13 | \$2,010,962.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| | | | | | | | | | | | |
| 31419DT50 | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 7 | \$969,282.48 | 65.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 5 | \$517,577.32 | 34.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 12 | \$1,486,859.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| | | | | | | | | | | | |
| 31419DT68 | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 4 | \$614,000.00 | 13.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 21 | \$3,928,058.62 | 86.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 25 | \$4,542,058.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| | | | | | | | | | | | |
| 31419DT76 | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$453,800.00 | 22.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 9 | \$1,570,758.43 | 77.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 11 | \$2,024,558.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| | | | | | | | | | | | |
| 31419DT84 | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 4 | \$786,800.00 | 9.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 39 | \$7,694,401.88 | 90.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 43 | \$8,481,201.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| | | | | | | | | | | | |
| 31419DT92 | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 5 | \$476,700.00 | 37.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 6 | \$796,498.54 | 62.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 11 | \$1,273,198.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| | | | | | | | | | | | |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31419DTK7 | | STERLING SAVINGS BANK | 250 | \$69,883,606.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 250 | \$69,883,606.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419DTL5 | | STERLING SAVINGS BANK | 26 | \$2,494,405.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$2,494,405.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419DTM3 | | STERLING SAVINGS BANK | 20 | \$2,378,774.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,378,774.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419DTN1 | | STERLING SAVINGS BANK | 20 | \$1,929,062.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$1,929,062.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419DTP6 | | STERLING SAVINGS BANK | 75 | \$19,956,236.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 75 | \$19,956,236.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419DTQ4 | | STERLING SAVINGS BANK | 16 | \$2,563,391.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,563,391.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419DTR2 | | STERLING SAVINGS BANK | 12 | \$1,510,050.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,510,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419DTS0 | | STERLING SAVINGS BANK | 10 | \$1,767,494.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,767,494.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419DU25 | | SUNTRUST MORTGAGE INC. | 43 | \$5,929,277.65 | 51.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 41 | \$5,615,390.33 | 48.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 84 | \$11,544,667.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419DU33 | | SUNTRUST MORTGAGE INC. | 39 | \$6,389,593.45 | 47.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 43 | \$6,940,901.89 | 52.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 82 | \$13,330,495.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419DU58 | | SUNTRUST MORTGAGE INC. | 29 | \$5,673,940.00 | 38.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 48 | \$9,123,906.39 | 61.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 77 | \$14,797,846.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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| 31419DU66 | SUNTRUST MORTGAGE INC. | 4 | \$431,000.00 | 33.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$865,000.00 | 66.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,296,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419DU74 | SUNTRUST MORTGAGE INC. | 12 | \$2,828,650.00 | 37.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$4,775,619.69 | 62.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$7,604,269.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419DU90 | SUNTRUST MORTGAGE INC. | 12 | \$2,521,291.85 | 25.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$7,469,660.48 | 74.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$9,990,952.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419DUA7 | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$314,000.00 | 11.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$2,506,200.00 | 88.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$2,820,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419DUR0 | SUNTRUST MORTGAGE INC. | 20 | \$12,247,175.00 | 50.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$12,179,488.48 | 49.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$24,426,663.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419DUU3 | SUNTRUST MORTGAGE INC. | 104 | \$28,491,560.07 | 51.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 93 | \$26,993,507.03 | 48.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 197 | \$55,485,067.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419DUV1 | SUNTRUST MORTGAGE INC. | 35 | \$2,241,011.64 | 71.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$875,595.06 | 28.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$3,116,606.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419DUW9 | SUNTRUST MORTGAGE INC. | 16 | \$1,577,660.71 | 34.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 31 | \$3,037,246.91 | 65.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$4,614,907.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419DUX7 | SUNTRUST MORTGAGE INC. | 58 | \$3,726,638.84 | 65.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 31 | \$1,963,749.02 | 34.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 89 | \$5,690,387.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31419DUY5 | SUNTRUST MORTGAGE INC. | 46 | \$4,489,302.34 | 59.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 31 | \$3,025,860.43 | 40.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 77 | \$7,515,162.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419DUZ2 | SUNTRUST MORTGAGE INC. | 25 | \$2,935,149.74 | 62.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$1,752,777.55 | 37.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$4,687,927.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419DVA6 | SUNTRUST MORTGAGE INC. | 32 | \$8,044,732.47 | 40.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 40 | \$11,950,509.30 | 59.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 72 | \$19,995,241.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419DVB4 | SUNTRUST MORTGAGE INC. | 16 | \$4,309,908.00 | 43.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$5,697,249.12 | 56.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$10,007,157.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419DVC2 | SUNTRUST MORTGAGE INC. | 16 | \$4,499,448.16 | 30% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 31 | \$10,499,855.60 | 70% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$14,999,303.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419DVD0 | SUNTRUST MORTGAGE INC. | 9 | \$2,456,271.54 | 24.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$7,522,084.49 | 75.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$9,978,356.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419DVE8 | SUNTRUST MORTGAGE INC. | 24 | \$5,770,232.25 | 57.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$4,220,592.19 | 42.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$9,990,824.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419DVF5 | SUNTRUST MORTGAGE INC. | 33 | \$9,191,015.63 | 45.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 27 | \$10,824,238.52 | 54.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 60 | \$20,015,254.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419DVG3 | SUNTRUST MORTGAGE INC. | 15 | \$4,650,880.81 | 57.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$3,373,602.93 | 42.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$8,024,483.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419DVH1 | SUNTRUST | 1 | \$289,500.00 | 5.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | MORTGAGE INC. | | | | | | | | |
| | | Unavailable | 11 | \$4,751,500.00 | 94.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$5,041,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419DVJ7 | | SUNTRUST MORTGAGE INC. | 4 | \$1,487,500.00 | 39.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$2,310,717.19 | 60.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$3,798,217.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419DVK4 | | SUNTRUST MORTGAGE INC. | 7 | \$2,127,500.00 | 32.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$4,474,900.00 | 67.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$6,602,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419DVL2 | | SUNTRUST MORTGAGE INC. | 17 | \$3,959,773.09 | 46.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$4,510,515.38 | 53.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$8,470,288.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419DVM0 | | SUNTRUST MORTGAGE INC. | 17 | \$4,296,036.88 | 37.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$7,072,250.61 | 62.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$11,368,287.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419DVN8 | | SUNTRUST MORTGAGE INC. | 33 | \$9,456,786.97 | 53.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$8,366,934.10 | 46.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$17,823,721.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419DVP3 | | SUNTRUST MORTGAGE INC. | 2 | \$391,999.17 | 37.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$650,000.00 | 62.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,041,999.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419DVQ1 | | SUNTRUST MORTGAGE INC. | 5 | \$1,020,309.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,020,309.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419DVR9 | | SUNTRUST MORTGAGE INC. | 2 | \$1,139,392.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$1,139,392.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419DX48 | | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 165 | \$23,124,929.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 165 | \$23,124,929.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31419DYA3 | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 13 | \$3,219,143.68 | 65.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,718,357.35 | 34.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$4,937,501.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419DYX3 | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 7 | \$1,126,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,126,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419DZG9 | CIT BANK, NATIONAL ASSOCIATION | 22 | \$6,994,916.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$6,994,916.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419DZH7 | CIT BANK, NATIONAL ASSOCIATION | 15 | \$3,748,404.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$3,748,404.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419DZJ3 | CIT BANK, NATIONAL ASSOCIATION | 8 | \$1,616,384.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,616,384.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419DZK0 | CIT BANK, NATIONAL ASSOCIATION | 13 | \$3,559,859.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$3,559,859.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419DZN4 | CIT BANK, NATIONAL ASSOCIATION | 30 | \$7,049,376.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$7,049,376.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419DZP9 | CIT BANK, NATIONAL ASSOCIATION | 6 | \$1,510,389.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,510,389.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419DZQ7 | CIT BANK, NATIONAL | 83 | \$22,942,244.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | ASSOCIATION | | | | | | | | |
|--------------|--|--------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 83 | \$22,942,244.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419DZR5 | | CIT BANK, NATIONAL ASSOCIATION | 5 | \$1,481,584.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,481,584.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419DZS3 | | CIT BANK, NATIONAL ASSOCIATION | 13 | \$2,846,154.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,846,154.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419DZT1 | | CIT BANK, NATIONAL ASSOCIATION | 3 | \$1,117,720.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$1,117,720.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419DZU8 | | CIT BANK, NATIONAL ASSOCIATION | 18 | \$5,528,980.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$5,528,980.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419DZV6 | | CIT BANK, NATIONAL ASSOCIATION | 49 | \$14,099,363.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$14,099,363.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419DZW4 | | CIT BANK, NATIONAL ASSOCIATION | 6 | \$1,906,596.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,906,596.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419DZX2 | | CIT BANK, NATIONAL ASSOCIATION | 13 | \$3,872,802.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$3,872,802.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419E2A6 | | CHASE HOME FINANCE, LLC | 32 | \$8,464,167.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$8,464,167.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419E2B4 | | CHASE HOME FINANCE, LLC | 643 | \$82,671,023.97 | 53.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 542 | \$71,262,312.95 | 46.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,185 | \$153,933,336.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31419E2C2 | | CHASE HOME FINANCE, LLC | 443 | \$58,048,509.19 | 86.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 66 | \$8,761,413.49 | 13.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 509 | \$66,809,922.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419E2D0 | | CHASE HOME FINANCE, LLC | 52 | \$18,520,875.47 | 10.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 620 | \$153,704,397.45 | 89.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 672 | \$172,225,272.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419E2E8 | | CHASE HOME FINANCE, LLC | 64 | \$19,395,490.00 | 5.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1,000 | \$310,354,394.71 | 94.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1,064 | \$329,749,884.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419E2F5 | | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 5 | \$1,239,920.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,239,920.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419E2S7 | | Unavailable | 10 | \$2,434,460.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,434,460.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419E2T5 | | Unavailable | 18 | \$4,145,564.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$4,145,564.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419E2U2 | | QUICKEN LOANS INC. | 132 | \$28,233,016.29 | 99.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$213,500.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 133 | \$28,446,516.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419E2V0 | | QUICKEN LOANS INC. | 134 | \$22,210,645.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 134 | \$22,210,645.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419E2W8 | | QUICKEN LOANS INC. | 15 | \$1,302,050.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,302,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419E2X6 | | Unavailable | 62 | \$15,603,500.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$15,603,500.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419E2Y4 | | Unavailable | 24 | \$3,283,248.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$3,283,248.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31419E2Z1 | Unavailable | 179 | \$45,561,880.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 179 | \$45,561,880.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419E3A5 | Unavailable | 9 | \$1,226,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,226,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419E3B3 | Unavailable | 7 | \$1,112,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,112,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419E3C1 | Unavailable | 13 | \$1,271,175.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,271,175.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419E3D9 | Unavailable | 9 | \$1,137,125.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,137,125.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419E3E7 | Unavailable | 99 | \$22,725,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 99 | \$22,725,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419E3F4 | Unavailable | 14 | \$1,022,751.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,022,751.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419E3G2 | Unavailable | 15 | \$1,024,020.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,024,020.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419E3H0 | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 6 | \$2,023,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$2,023,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419E3J6 | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 8 | \$2,078,100.00 | 68.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$958,700.00 | 31.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$3,036,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419E3K3 | Unavailable | 27 | \$5,175,054.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$5,175,054.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419E3L1 | Unavailable | 39 | \$6,144,300.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$6,144,300.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31419E3M9 | | Unavailable | 53 | \$12,844,041.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$12,844,041.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419E3N7 | | Unavailable | 102 | \$21,546,410.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 102 | \$21,546,410.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419E3P2 | | Unavailable | 16 | \$3,818,625.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$3,818,625.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419E3Q0 | | CRESCENT MORTGAGE COMPANY | 1 | \$199,718.20 | 38.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$320,000.00 | 61.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$519,718.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419E3S6 | | REGIONS BANK | 23 | \$5,618,150.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$5,618,150.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419E6V6 | | COLONIAL SAVINGS FA | 128 | \$31,708,832.61 | 63.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 97 | \$18,217,473.40 | 36.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 225 | \$49,926,306.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419E6W4 | | COLONIAL SAVINGS FA | 93 | \$20,340,882.81 | 61.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 73 | \$12,561,125.13 | 38.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 166 | \$32,902,007.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419E6X2 | | COLONIAL SAVINGS FA | 29 | \$3,910,671.56 | 56.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$3,012,456.70 | 43.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$6,923,128.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419E6Y0 | | COLONIAL SAVINGS FA | 19 | \$3,299,402.68 | 38.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$5,173,577.27 | 61.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$8,472,979.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419EA58 | | Unavailable | 30 | \$6,786,617.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$6,786,617.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419EA66 | | Unavailable | 124 | \$26,356,616.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 124 | \$26,356,616.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419EA74 | | Unavailable | 31 | \$3,048,079.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$3,048,079.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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| 31419EA82 | Unavailable | 21 | \$1,602,047.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$1,602,047.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419EA90 | Unavailable | 11 | \$1,645,931.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,645,931.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419EAA7 | Unavailable | 1 | \$94,283.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$94,283.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419EAB5 | Unavailable | 1 | \$116,724.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$116,724.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419EAC3 | Unavailable | 1 | \$74,414.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$74,414.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419EAF6 | Unavailable | 1 | \$169,500.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$169,500.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419EAG4 | Unavailable | 1 | \$107,152.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$107,152.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419EAP4 | PNC BANK, N.A. | 37 | \$5,588,184.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$5,588,184.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419EAQ2 | PNC BANK, N.A. | 13 | \$1,417,575.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,417,575.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419EB24 | CITIMORTGAGE, INC. | 69 | \$38,662,330.02 | 29.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 157 | \$91,776,777.76 | 70.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 226 | \$130,439,107.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419EB32 | CITIMORTGAGE, INC. | 32 | \$8,443,222.80 | 20.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 109 | \$33,463,785.45 | 79.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 141 | \$41,907,008.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419EB40 | CITIMORTGAGE, INC. | 28 | \$7,717,139.08 | 93.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$551,599.09 | 6.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$8,268,738.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419EB57 | CITIMORTGAGE, INC. | 88 | \$24,995,069.78 | 72.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 32 | \$9,351,877.64 | 27.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 120 | \$34,346,947.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419EB65 | CITIMORTGAGE, INC. | 39 | \$11,169,464.20 | 86.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | Unavailable | 7 | \$1,722,918.66 | 13.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$12,892,382.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419EB73 | | CITIMORTGAGE, INC. | 26 | \$7,738,100.05 | 84.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$1,427,638.03 | 15.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$9,165,738.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419EB81 | | CITIMORTGAGE, INC. | 10 | \$2,595,964.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,595,964.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419EB99 | | CITIMORTGAGE, INC. | 20 | \$5,958,827.58 | 95.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$260,000.00 | 4.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$6,218,827.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419EBA6 | | Unavailable | 19 | \$1,707,560.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,707,560.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419EBC2 | | Unavailable | 283 | \$74,866,394.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 283 | \$74,866,394.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419EBD0 | | Unavailable | 176 | \$50,779,528.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 176 | \$50,779,528.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419EBE8 | | Unavailable | 15 | \$1,114,271.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,114,271.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419EBF5 | | Unavailable | 75 | \$9,853,790.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 75 | \$9,853,790.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419EBG3 | | Unavailable | 29 | \$2,835,001.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$2,835,001.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419EBH1 | | Unavailable | 30 | \$4,942,133.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$4,942,133.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419EBJ7 | | Unavailable | 10 | \$1,291,128.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,291,128.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419EBK4 | | Unavailable | 13 | \$1,237,657.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,237,657.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419EBL2 | | CITIMORTGAGE, INC. | 73 | \$20,989,403.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 73 | \$20,989,403.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419EBM0 | | CITIMORTGAGE, INC. | 9 | \$1,076,690.47 | 90.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | Unavailable | 1 | \$113,664.89 | 9.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,190,355.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419EBN8 | | CITIMORTGAGE, INC. | 8 | \$1,095,013.32 | 79.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$276,551.64 | 20.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,371,564.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419EBP3 | | CITIMORTGAGE, INC. | 7 | \$1,153,720.11 | 78.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$323,824.67 | 21.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,477,544.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419EBQ1 | | CITIMORTGAGE, INC. | 31 | \$2,051,941.02 | 66.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$1,034,397.41 | 33.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$3,086,338.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419EBR9 | | CITIMORTGAGE, INC. | 48 | \$4,724,372.72 | 49.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 49 | \$4,791,997.42 | 50.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 97 | \$9,516,370.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419EBS7 | | CITIMORTGAGE, INC. | 44 | \$5,204,828.47 | 56.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 34 | \$4,052,991.64 | 43.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 78 | \$9,257,820.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419EBT5 | | CITIMORTGAGE, INC. | 70 | \$9,700,207.55 | 44.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 88 | \$12,327,340.12 | 55.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 158 | \$22,027,547.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419EBU2 | | CITIMORTGAGE, INC. | 36 | \$5,799,621.97 | 37.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 60 | \$9,859,246.14 | 62.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 96 | \$15,658,868.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419EBV0 | | CITIMORTGAGE, INC. | 36 | \$8,613,851.82 | 70.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$3,645,773.18 | 29.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$12,259,625.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419EBW8 | | CITIMORTGAGE, INC. | 37 | \$10,501,076.27 | 24.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 102 | \$32,271,373.50 | 75.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 139 | \$42,772,449.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419EBY4 | | CITIMORTGAGE, INC. | 5 | \$1,159,286.06 | 74.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$395,208.10 | 25.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,554,494.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419ECA5 | | CITIMORTGAGE, INC. | 6 | \$1,670,703.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,670,703.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31419ECB3 | CITIMORTGAGE, INC. | 11 | \$2,891,056.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$2,891,056.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419ECC1 | CITIMORTGAGE, INC. | 3 | \$292,900.00 | 19.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,223,463.00 | 80.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,516,363.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419EE96 | RBC BANK (USA) | 80 | \$16,953,122.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 80 | \$16,953,122.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419EEQ8 | QUICKEN LOANS INC. | 35 | \$9,662,490.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$9,662,490.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419EER6 | QUICKEN LOANS INC. | 46 | \$13,130,067.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$13,130,067.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419EES4 | QUICKEN LOANS INC. | 11 | \$1,322,265.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,322,265.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419EET2 | QUICKEN LOANS INC. | 7 | \$1,158,009.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,158,009.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419EEU9 | QUICKEN LOANS INC. | 21 | \$5,003,720.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$5,003,720.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419EEV7 | QUICKEN LOANS INC. | 16 | \$1,065,968.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,065,968.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419EEW5 | QUICKEN LOANS INC. | 8 | \$1,014,492.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,014,492.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419EEX3 | QUICKEN LOANS INC. | 12 | \$1,213,166.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,213,166.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419EEY1 | QUICKEN LOANS INC. | 4 | \$1,145,011.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$1,145,011.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31419EF46 | METLIFE BANK, NA | 7 | \$1,139,299.85 | 87.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$159,798.69 | 12.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,299,098.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419EF53 | METLIFE BANK, NA | 50 | \$15,793,315.00 | 81.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$3,670,823.00 | 18.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 63 | \$19,464,138.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419EF61 | METLIFE BANK, NA | 7 | \$1,699,705.48 | 46.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,936,291.53 | 53.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$3,635,997.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419EF79 | METLIFE BANK, NA | 11 | \$620,896.95 | 61.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$382,766.55 | 38.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,003,663.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419EF87 | METLIFE BANK, NA | 10 | \$1,158,607.00 | 76.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$363,000.00 | 23.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,521,607.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419EF95 | METLIFE BANK, NA | 15 | \$2,046,644.61 | 83.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$418,088.78 | 16.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$2,464,733.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419EFB0 | RBC BANK (USA) | 9 | \$2,634,855.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$2,634,855.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419EGA1 | METLIFE BANK, NA | 9 | \$870,656.44 | 58.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$618,702.00 | 41.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,489,358.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419EGB9 | METLIFE BANK, NA | 10 | \$2,623,122.85 | 50.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$2,522,850.00 | 49.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$5,145,972.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419EGC7 | METLIFE BANK, NA | 8 | \$2,053,862.39 | 36.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$3,506,176.39 | 63.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$5,560,038.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419EGD5 | METLIFE BANK, NA | 15 | \$3,669,627.99 | 55.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$2,981,400.00 | 44.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$6,651,027.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419EGE3 | METLIFE BANK, NA | 6 | \$2,017,390.00 | 59.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | Unavailable | 5 | \$1,384,203.31 | 40.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$3,401,593.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419EGF0 | | METLIFE BANK, NA | 11 | \$1,084,629.23 | 59.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$739,085.79 | 40.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,823,715.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419EGG8 | | METLIFE BANK, NA | 5 | \$1,449,915.00 | 53.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$1,273,165.00 | 46.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$2,723,080.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419EGH6 | | METLIFE BANK, NA | 7 | \$1,670,436.00 | 75.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$530,923.00 | 24.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$2,201,359.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419EGK9 | | METLIFE BANK, NA | 89 | \$21,694,243.00 | 79.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$5,566,431.00 | 20.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 111 | \$27,260,674.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419EGQ6 | | METLIFE BANK, NA | 12 | \$883,903.00 | 78.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$247,650.00 | 21.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,131,553.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419EGR4 | | METLIFE BANK, NA | 7 | \$2,899,896.00 | 57.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$2,122,500.00 | 42.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$5,022,396.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419EGS2 | | METLIFE BANK, NA | 8 | \$3,422,072.17 | 23.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$10,891,941.25 | 76.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$14,314,013.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419EGT0 | | QUICKEN LOANS INC. | 198 | \$48,011,484.04 | 98.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$642,525.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 202 | \$48,654,009.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419EGU7 | | QUICKEN LOANS INC. | 171 | \$28,143,378.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 171 | \$28,143,378.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419EGV5 | | QUICKEN LOANS INC. | 20 | \$1,720,703.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$1,720,703.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419EGW3 | | Unavailable | 37 | \$6,847,211.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$6,847,211.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31419EHB8 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 167 | \$38,684,018.77 | 52.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 133 | \$35,347,050.63 | 47.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 300 | \$74,031,069.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419EHC6 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 20 | \$5,030,454.89 | 56.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$3,841,836.62 | 43.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$8,872,291.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419EHD4 | QUICKEN LOANS INC. | 95 | \$23,792,028.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 95 | \$23,792,028.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419EHE2 | BANK OF AMERICA, N.A. | 20 | \$3,902,710.99 | 77.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$1,161,274.12 | 22.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$5,063,985.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419EHF9 | BANK OF AMERICA, N.A. | 70 | \$18,747,769.51 | 98.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$343,000.00 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 71 | \$19,090,769.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419EHG7 | BANK OF AMERICA, N.A. | 101 | \$9,856,393.81 | 69.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 43 | \$4,234,933.01 | 30.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 144 | \$14,091,326.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419EHH5 | BANK OF AMERICA, N.A. | 140 | \$8,934,704.98 | 73.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 49 | \$3,188,918.35 | 26.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 189 | \$12,123,623.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419EHJ1 | BANK OF AMERICA, N.A. | 88 | \$16,628,123.45 | 66.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 44 | \$8,516,599.92 | 33.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 132 | \$25,144,723.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419EHK8 | BANK OF AMERICA, N.A. | 279 | \$94,899,913.36 | 34.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 540 | \$180,393,825.64 | 65.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 819 | \$275,293,739.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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| | | | | | | | | | | | |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31419EHL6 | BANK OF AMERICA, N.A. | 65 | \$15,094,095.96 | 23.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 208 | \$48,107,414.67 | 76.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 273 | \$63,201,510.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419ELH0 | Unavailable | 31 | \$5,800,766.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$5,800,766.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419ELJ6 | Unavailable | 5 | \$1,296,775.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,296,775.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419ELK3 | Unavailable | 14 | \$1,368,966.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,368,966.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419ELL1 | Unavailable | 15 | \$1,094,102.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,094,102.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419ELN7 | Unavailable | 16 | \$1,102,041.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,102,041.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419ELP2 | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$94,883.19 | 6.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$1,288,381.06 | 93.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,383,264.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419ELQ0 | Unavailable | 9 | \$1,202,918.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,202,918.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419ELR8 | Unavailable | 18 | \$1,732,686.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$1,732,686.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419ELS6 | Unavailable | 20 | \$1,474,722.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$1,474,722.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419ELT4 | Unavailable | 15 | \$1,983,199.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,983,199.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419ELU1 | Unavailable | 19 | \$1,886,166.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$1,886,166.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419ELV9 | Unavailable | 11 | \$1,504,576.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,504,576.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419ELW7 | Unavailable | 19 | \$1,882,159.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 19 | \$1,882,159.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419ELX5 | | Unavailable | 18 | \$1,327,302.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,327,302.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419EM30 | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 15 | \$1,072,556.97 | 78.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$300,592.07 | 21.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,373,149.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419EM48 | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 10 | \$1,941,925.91 | 38.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$3,068,450.79 | 61.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$5,010,376.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419EM55 | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 12 | \$951,323.18 | 52.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$866,057.97 | 47.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$1,817,381.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419EM63 | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 22 | \$2,803,477.79 | 60.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$1,808,725.33 | 39.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$4,612,203.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419EM71 | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 17 | \$3,979,340.59 | 41.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$5,708,774.70 | 58.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$9,688,115.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419EM89 | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION | 12 | \$738,075.61 | 56.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | MORTGAGE COMPANY | | | | | | | | |
| | | Unavailable | 8 | \$567,518.42 | 43.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,305,594.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31419EM97 | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 12 | \$1,230,649.64 | 71.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$483,408.10 | 28.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,714,057.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31419EMA4 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$238,252.61 | 20.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$900,945.83 | 79.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,139,198.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31419EMB2 | | Unavailable | 13 | \$1,677,735.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,677,735.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31419EMC0 | | Unavailable | 12 | \$1,088,139.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,088,139.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31419EMD8 | | Unavailable | 20 | \$1,772,354.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,772,354.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31419EME6 | | Unavailable | 34 | \$1,916,611.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$1,916,611.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31419EMF3 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 18 | \$3,984,315.00 | 43.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$5,095,102.00 | 56.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$9,079,417.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31419EMG1 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 7 | \$1,556,500.00 | 79.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$403,300.00 | 20.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,959,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31419EMH9 | | | 1 | \$248,994.46 | 8.44% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | FRANKLIN AMERICAN MORTGAGE COMPANY | | | | | | | | |
| | | Unavailable | 14 | \$2,700,750.00 | 91.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,949,744.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31419EMJ5 | | Unavailable | 86 | \$16,953,191.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 86 | \$16,953,191.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31419ENA3 | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 17 | \$2,124,731.75 | 69.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$926,163.74 | 30.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$3,050,895.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31419ENB1 | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 32 | \$8,221,409.91 | 79.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$2,177,122.85 | 20.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$10,398,532.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31419ENC9 | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 8 | \$1,744,724.27 | 55.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,372,289.73 | 44.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$3,117,014.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31419END7 | | Unavailable | 26 | \$6,207,730.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$6,207,730.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31419ENE5 | | Unavailable | 21 | \$5,301,412.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$5,301,412.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31419ENF2 | | Unavailable | 25 | \$6,504,725.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$6,504,725.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31419ENG0 | | Unavailable | 25 | \$7,298,350.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$7,298,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31419ENH8 | | Unavailable | 20 | \$4,720,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 20 | \$4,720,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31419EP29 | | PULTE MORTGAGE, L.L.C. | 20 | \$5,000,280.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 20 | \$5,000,280.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31419EP37 | | PULTE MORTGAGE, L.L.C. | 62 | \$12,050,279.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 62 | \$12,050,279.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31419EP45 | | PULTE MORTGAGE, L.L.C. | 27 | \$6,055,935.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 27 | \$6,055,935.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31419EP52 | | PULTE MORTGAGE, L.L.C. | 11 | \$1,809,264.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 11 | \$1,809,264.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31419EP60 | | PULTE MORTGAGE, L.L.C. | 71 | \$13,999,647.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 71 | \$13,999,647.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31419EP78 | | PULTE MORTGAGE, L.L.C. | 31 | \$6,000,339.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 31 | \$6,000,339.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31419EPX1 | | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 7 | \$1,098,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 7 | \$1,098,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31419EPY9 | | PULTE MORTGAGE, L.L.C. | 37 | \$7,000,269.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 37 | \$7,000,269.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31419EPZ6 | | PULTE MORTGAGE, L.L.C. | 31 | \$5,999,591.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 31 | \$5,999,591.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31419ER27 | | BANK OF AMERICA, N.A. | 106 | \$14,457,010.53 | 95.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 5 | \$692,006.75 | 4.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 111 | \$15,149,017.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31419ER35 | | | 149 | \$14,733,554.88 | 97.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| | | BANK OF AMERICA, N.A. | | | | | | | | | | | | | | | | | | |
| | | Unavailable | 4 | \$412,728.87 | 2.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 153 | \$15,146,283.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| 31419ER43 | | BANK OF AMERICA, N.A. | 3 | \$488,000.00 | 26.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 9 | \$1,377,600.00 | 73.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 12 | \$1,865,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| 31419ER50 | | BANK OF AMERICA, N.A. | 10 | \$2,574,060.00 | 25.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 25 | \$7,515,494.02 | 74.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 35 | \$10,089,554.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| 31419ER68 | | BANK OF AMERICA, N.A. | 13 | \$3,443,759.07 | 34.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 22 | \$6,612,422.66 | 65.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 35 | \$10,056,181.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| 31419ER76 | | BANK OF AMERICA, N.A. | 32 | \$7,493,897.35 | 29.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 53 | \$17,750,722.55 | 70.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 85 | \$25,244,619.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| 31419ER84 | | BANK OF AMERICA, N.A. | 39 | \$10,485,860.00 | 29.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 86 | \$24,828,679.48 | 70.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 125 | \$35,314,539.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| 31419ER92 | | BANK OF AMERICA, N.A. | 62 | \$7,236,343.03 | 23.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 195 | \$22,959,482.67 | 76.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 257 | \$30,195,825.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| 31419ERJ0 | | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 5 | \$1,334,000.00 | 59.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 3 | \$921,500.00 | 40.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 8 | \$2,255,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| 31419ERK7 | | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE | 17 | \$3,048,373.51 | 82.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | MORTGAGE | | | | | | | | | |
|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----------|
| | Unavailable | 2 | \$648,000.00 | 17.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 19 | \$3,696,373.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31419ERN1 | Unavailable | 25 | \$5,376,298.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 25 | \$5,376,298.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31419ERP6 | Unavailable | 75 | \$12,929,916.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 75 | \$12,929,916.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31419ERQ4 | BANK OF AMERICA, N.A. | 185 | \$12,040,589.07 | 61.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 114 | \$7,576,590.34 | 38.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 299 | \$19,617,179.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31419ERR2 | BANK OF AMERICA, N.A. | 122 | \$23,798,693.86 | 31.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 244 | \$51,666,554.43 | 68.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 366 | \$75,465,248.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31419ERS0 | BANK OF AMERICA, N.A. | 142 | \$24,185,858.71 | 95.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 5 | \$1,043,546.91 | 4.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 147 | \$25,229,405.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31419ERT8 | BANK OF AMERICA, N.A. | 16 | \$5,337,070.00 | 35.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 34 | \$9,784,340.59 | 64.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 50 | \$15,121,410.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31419ERV3 | BANK OF AMERICA, N.A. | 135 | \$21,902,934.75 | 72.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 52 | \$8,395,770.91 | 27.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 187 | \$30,298,705.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31419ERW1 | BANK OF AMERICA, N.A. | 148 | \$20,204,652.31 | 50.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 146 | \$20,177,177.43 | 49.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 294 | \$40,381,829.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31419ERX9 | BANK OF AMERICA, N.A. | 15 | \$3,173,137.92 | 15.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 82 | \$16,999,414.93 | 84.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 97 | \$20,172,552.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31419ERY7 | | 55 | \$13,714,798.82 | 33.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | | |
|--------------|--|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | BANK OF AMERICA, N.A. | | | | | | | | | | |
| | | Unavailable | 109 | \$26,668,621.17 | 66.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 164 | \$40,383,419.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31419ERZ4 | | BANK OF AMERICA, N.A. | 424 | \$84,088,966.67 | 55.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 335 | \$66,326,446.78 | 44.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 759 | \$150,415,413.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31419ES26 | | BANK OF AMERICA, N.A. | 48 | \$9,975,334.00 | 35.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 56 | \$18,187,497.56 | 64.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 104 | \$28,162,831.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31419ES34 | | BANK OF AMERICA, N.A. | 48 | \$4,743,320.00 | 46.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 54 | \$5,354,921.78 | 53.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 102 | \$10,098,241.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31419ES42 | | BANK OF AMERICA, N.A. | 96 | \$26,998,392.30 | 38.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 155 | \$43,129,645.81 | 61.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 251 | \$70,128,038.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31419ES59 | | BANK OF AMERICA, N.A. | 196 | \$51,557,046.29 | 73.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 65 | \$18,746,987.62 | 26.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 261 | \$70,304,033.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31419ES67 | | BANK OF AMERICA, N.A. | 20 | \$5,052,766.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$5,052,766.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31419ES83 | | BANK OF AMERICA, N.A. | 30 | \$8,258,973.95 | 82.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,779,400.32 | 17.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$10,038,374.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31419ES91 | | BANK OF AMERICA, N.A. | 342 | \$86,308,606.09 | 99.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$659,535.41 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 345 | \$86,968,141.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31419ESA8 | | BANK OF AMERICA, N.A. | 32 | \$3,765,106.23 | 37.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | Unavailable | 54 | \$6,331,916.69 | 62.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 86 | \$10,097,022.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419ESB6 | | BANK OF AMERICA, N.A. | 148 | \$24,180,866.44 | 26.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 406 | \$66,209,183.82 | 73.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 554 | \$90,390,050.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419ESC4 | | BANK OF AMERICA, N.A. | 54 | \$7,557,574.11 | 47.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 62 | \$8,513,168.11 | 52.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 116 | \$16,070,742.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419ESD2 | | BANK OF AMERICA, N.A. | 11 | \$3,415,567.29 | 56.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$2,586,240.95 | 43.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$6,001,808.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419ESE0 | | BANK OF AMERICA, N.A. | 49 | \$3,385,443.35 | 24.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 151 | \$10,684,838.33 | 75.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 200 | \$14,070,281.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419ESF7 | | BANK OF AMERICA, N.A. | 29 | \$7,851,816.99 | 31.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 63 | \$17,204,649.73 | 68.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 92 | \$25,056,466.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419ESG5 | | BANK OF AMERICA, N.A. | 20 | \$6,095,181.00 | 40.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$9,024,906.13 | 59.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$15,120,087.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419ESH3 | | BANK OF AMERICA, N.A. | 119 | \$70,377,148.00 | 60.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 78 | \$45,117,853.00 | 39.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 197 | \$115,495,001.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419ESJ9 | | BANK OF AMERICA, N.A. | 172 | \$48,194,610.70 | 47.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 187 | \$52,768,697.80 | 52.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 359 | \$100,963,308.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419ESK6 | | BANK OF AMERICA, N.A. | 17 | \$4,860,744.36 | 15.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 93 | \$25,602,247.21 | 84.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | | |
|--------------|-----------------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 110 | \$30,462,991.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419ESL4 | BANK OF AMERICA, N.A. | | 129 | \$36,527,057.29 | 72.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 43 | \$13,893,856.29 | 27.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 172 | \$50,420,913.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419ESM2 | BANK OF AMERICA, N.A. | | 42 | \$11,250,126.94 | 74.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 12 | \$3,900,797.91 | 25.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$15,150,924.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419ESN0 | BANK OF AMERICA, N.A. | | 112 | \$52,111,743.04 | 10.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 1,527 | \$447,948,382.52 | 89.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1,639 | \$500,060,125.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419ESP5 | BANK OF AMERICA, N.A. | | 574 | \$177,112,704.16 | 59.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 389 | \$122,988,477.84 | 40.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 963 | \$300,101,182.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419ESQ3 | BANK OF AMERICA, N.A. | | 37 | \$20,483,663.00 | 20.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 152 | \$79,974,666.18 | 79.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 189 | \$100,458,329.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419ESR1 | BANK OF AMERICA, N.A. | | 107 | \$62,487,609.00 | 31.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 235 | \$137,913,109.57 | 68.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 342 | \$200,400,718.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419ESS9 | BANK OF AMERICA, N.A. | | 26 | \$14,872,867.25 | 46.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 30 | \$17,259,393.16 | 53.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$32,132,260.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419EST7 | BANK OF AMERICA, N.A. | | 132 | \$35,897,707.12 | 89.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 15 | \$4,173,295.24 | 10.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 147 | \$40,071,002.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419ESU4 | BANK OF AMERICA, N.A. | | 10 | \$3,056,732.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$3,056,732.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31419ESV2 | | BANK OF AMERICA, N.A. | 350 | \$88,449,844.00 | 97.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,969,343.08 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 358 | \$90,419,187.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419ESW0 | | BANK OF AMERICA, N.A. | 76 | \$20,087,226.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 76 | \$20,087,226.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419ESX8 | | BANK OF AMERICA, N.A. | 87 | \$8,703,697.86 | 28.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 216 | \$21,425,798.58 | 71.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 303 | \$30,129,496.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419ESY6 | | BANK OF AMERICA, N.A. | 17 | \$2,008,472.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,008,472.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419ESZ3 | | BANK OF AMERICA, N.A. | 29 | \$6,486,460.00 | 38.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 48 | \$10,274,824.00 | 61.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 77 | \$16,761,284.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419ET33 | | Unavailable | 3 | \$454,043.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$454,043.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419ET58 | | BANK OF AMERICA, N.A. | 79 | \$22,496,146.45 | 44.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 91 | \$27,973,524.99 | 55.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 170 | \$50,469,671.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419ET66 | | BANK OF AMERICA, N.A. | 14 | \$3,229,667.62 | 16.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 62 | \$16,923,656.57 | 83.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 76 | \$20,153,324.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419ET74 | | BANK OF AMERICA, N.A. | 14 | \$1,390,955.85 | 86.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$211,909.28 | 13.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,602,865.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419ET82 | | BANK OF AMERICA, N.A. | 1 | \$224,400.00 | 11.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,727,500.00 | 88.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,951,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31419ET90 | BANK OF AMERICA, N.A. | 14 | \$3,718,144.00 | 36.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$6,349,672.12 | 63.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$10,067,816.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419ETA7 | BANK OF AMERICA, N.A. | 26 | \$7,637,063.65 | 68.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$3,470,663.20 | 31.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$11,107,726.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419ETB5 | BANK OF AMERICA, N.A. | 18 | \$5,664,381.00 | 55.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$4,548,439.19 | 44.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$10,212,820.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419ETC3 | BANK OF AMERICA, N.A. | 18 | \$5,130,870.00 | 33.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 33 | \$9,997,042.18 | 66.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$15,127,912.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419ETD1 | BANK OF AMERICA, N.A. | 30 | \$8,338,642.64 | 24.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 104 | \$26,354,518.78 | 75.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 134 | \$34,693,161.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419ETE9 | BANK OF AMERICA, N.A. | 39 | \$10,386,693.00 | 31.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 70 | \$22,263,392.02 | 68.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 109 | \$32,650,085.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419ETF6 | BANK OF AMERICA, N.A. | 2 | \$514,519.34 | 33.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$1,037,653.26 | 66.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,552,172.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419ETG4 | BANK OF AMERICA, N.A. | 24 | \$5,974,708.91 | 20.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 89 | \$22,986,580.83 | 79.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 113 | \$28,961,289.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419ETH2 | BANK OF AMERICA, N.A. | 19 | \$1,892,337.17 | 47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$2,134,002.00 | 53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$4,026,339.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419ETJ8 | BANK OF AMERICA, | 29 | \$16,407,606.87 | 65.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | N.A. | | | | | | | | |
| | | Unavailable | 15 | \$8,721,521.09 | 34.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$25,129,127.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419ETK5 | | BANK OF AMERICA, N.A. | 21 | \$11,015,150.00 | 73.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$4,034,250.00 | 26.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$15,049,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419ETL3 | | BANK OF AMERICA, N.A. | 8 | \$527,776.00 | 17.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 37 | \$2,516,672.72 | 82.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$3,044,448.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419ETM1 | | BANK OF AMERICA, N.A. | 1 | \$252,000.00 | 4.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$5,230,520.00 | 95.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$5,482,520.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419ETN9 | | BANK OF AMERICA, N.A. | 16 | \$3,833,402.92 | 95.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$172,535.53 | 4.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$4,005,938.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419ETP4 | | BANK OF AMERICA, N.A. | 17 | \$4,064,039.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$4,064,039.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419ETQ2 | | BANK OF AMERICA, N.A. | 14 | \$2,509,701.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,509,701.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419ETR0 | | BANK OF AMERICA, N.A. | 4 | \$764,382.79 | 74.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$260,383.22 | 25.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,024,766.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419ETS8 | | BANK OF AMERICA, N.A. | 15 | \$1,480,854.81 | 36.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$2,615,700.00 | 63.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$4,096,554.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419ETU3 | | BANK OF AMERICA, N.A. | 90 | \$25,790,416.00 | 51.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 92 | \$24,667,809.19 | 48.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 182 | \$50,458,225.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|----------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31419ETV1 | BANK OF AMERICA, N.A. | 17 | \$4,364,301.30 | 21.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 61 | \$15,787,556.22 | 78.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 78 | \$20,151,857.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419ETW9 | BANK OF AMERICA, N.A. | 16 | \$4,760,628.56 | 31.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 31 | \$10,425,761.97 | 68.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$15,186,390.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419ETX7 | BANK OF AMERICA, N.A. | 10 | \$3,145,350.00 | 33.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$6,119,857.00 | 66.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$9,265,207.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419ETY5 | BANK OF AMERICA, N.A. | 5 | \$1,487,000.00 | 14.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 30 | \$8,593,575.37 | 85.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$10,080,575.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419ETZ2 | BANK OF AMERICA, N.A. | 37 | \$9,971,579.72 | 49.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 33 | \$10,060,480.00 | 50.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 70 | \$20,032,059.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419EU23 | Unavailable | 7 | \$1,150,938.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,150,938.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419EU31 | Unavailable | 21 | \$1,440,525.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$1,440,525.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419EU49 | Unavailable | 11 | \$1,051,375.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,051,375.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419EU56 | Unavailable | 5 | \$1,615,599.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,615,599.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419EU64 | DHI MORTGAGE COMPANY, LTD. | 63 | \$12,414,000.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 63 | \$12,414,000.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419EU72 | DHI MORTGAGE COMPANY, LTD. | 27 | \$5,925,649.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$5,925,649.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31419EU80 | | DHI MORTGAGE COMPANY, LTD. | 11 | \$1,271,164.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,271,164.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419EU98 | | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 13 | \$3,976,200.00 | 81.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$895,000.00 | 18.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$4,871,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419EUA5 | | BANK OF AMERICA, N.A. | 4 | \$969,391.00 | 75.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$310,267.00 | 24.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,279,658.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419EUB3 | | BANK OF AMERICA, N.A. | 14 | \$4,371,053.16 | 29.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 37 | \$10,695,646.47 | 70.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$15,066,699.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419EUC1 | | BANK OF AMERICA, N.A. | 34 | \$10,256,976.71 | 40.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 50 | \$14,944,432.07 | 59.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 84 | \$25,201,408.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419EUD9 | | BANK OF AMERICA, N.A. | 31 | \$8,131,736.00 | 20.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 139 | \$32,194,116.19 | 79.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 170 | \$40,325,852.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419EUE7 | | BANK OF AMERICA, N.A. | 12 | \$3,204,750.00 | 36.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$5,584,950.00 | 63.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$8,789,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419EUF4 | | BANK OF AMERICA, N.A. | 16 | \$5,314,282.65 | 20.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 77 | \$21,060,279.08 | 79.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 93 | \$26,374,561.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419EUG2 | | BANK OF AMERICA, N.A. | 80 | \$15,844,867.00 | 31.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 161 | \$34,502,564.02 | 68.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 241 | \$50,347,431.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31419EUK3 | | BANK OF AMERICA, N.A. | 29 | \$6,805,590.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$6,805,590.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419EUL1 | | BANK OF AMERICA, N.A. | 8 | \$2,206,167.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$2,206,167.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419EUM9 | | BANK OF AMERICA, N.A. | 114 | \$26,722,627.28 | 88.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$3,547,565.92 | 11.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 127 | \$30,270,193.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419EUN7 | | BANK OF AMERICA, N.A. | 31 | \$18,792,455.00 | 24.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 97 | \$56,438,322.87 | 75.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 128 | \$75,230,777.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419EUP2 | | BANK OF AMERICA, N.A. | 4 | \$1,678,400.00 | 8.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 54 | \$18,509,983.38 | 91.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$20,188,383.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419EUT4 | | Unavailable | 12 | \$3,599,275.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$3,599,275.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419EUU1 | | Unavailable | 163 | \$45,453,382.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 163 | \$45,453,382.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419EUV9 | | Unavailable | 137 | \$37,786,241.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 137 | \$37,786,241.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419EUW7 | | Unavailable | 51 | \$6,574,996.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$6,574,996.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419EUX5 | | Unavailable | 40 | \$6,502,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$6,502,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419EUY3 | | Unavailable | 29 | \$2,247,807.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$2,247,807.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419EUZ0 | | Unavailable | 22 | \$2,163,475.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,163,475.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419EVA4 | | FIRST CITIZENS BANK & TRUST | 8 | \$1,096,496.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 8 | \$1,096,496.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419EVB2 | | PROSPECT MORTGAGE, LLC | 12 | \$4,255,592.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$4,255,592.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419EVD8 | | PROSPECT MORTGAGE, LLC | 4 | \$1,616,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,616,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419EVF3 | | PROSPECT MORTGAGE, LLC | 31 | \$9,951,998.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$9,951,998.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419EVG1 | | PROSPECT MORTGAGE, LLC | 4 | \$1,702,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,702,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419EVJ5 | | PROSPECT MORTGAGE, LLC | 5 | \$1,910,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,910,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419EVK2 | | PROSPECT MORTGAGE, LLC | 29 | \$10,009,536.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$10,009,536.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419EVL0 | | PROSPECT MORTGAGE, LLC | 24 | \$7,425,488.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$7,425,488.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419EVM8 | | PROSPECT MORTGAGE, LLC | 4 | \$2,080,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$2,080,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419EVN6 | | PROSPECT MORTGAGE, LLC | 13 | \$5,254,593.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$5,254,593.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419EW21 | | Unavailable | 113 | \$27,527,225.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 113 | \$27,527,225.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419EW39 | | Unavailable | 73 | \$19,576,536.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$19,576,536.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419EW47 | | Unavailable | 24 | \$3,197,050.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 24 | \$3,197,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419EW54 | | Unavailable | 15 | \$2,430,075.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,430,075.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419EW62 | | Unavailable | 15 | \$1,550,134.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,550,134.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419EW70 | | QUICKEN LOANS INC. | 62 | \$17,682,719.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$17,682,719.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419EW88 | | QUICKEN LOANS INC. | 69 | \$19,874,945.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 69 | \$19,874,945.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419EW96 | | QUICKEN LOANS INC. | 18 | \$2,350,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,350,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419EWV7 | | NAVY FEDERAL CREDIT UNION | 9 | \$5,170,624.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$5,170,624.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419EWW5 | | NAVY FEDERAL CREDIT UNION | 21 | \$11,349,490.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$11,349,490.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419EWY1 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 19 | \$3,476,750.00 | 37.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$5,915,924.18 | 62.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$9,392,674.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419EWZ8 | | Unavailable | 6 | \$1,344,375.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,344,375.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419EX20 | | CHASE HOME FINANCE, LLC | 207 | \$53,910,590.37 | 92.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$4,087,517.30 | 7.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 223 | \$57,998,107.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419EX38 | | CHASE HOME FINANCE, LLC | 101 | \$25,788,122.75 | 99.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$247,950.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 102 | \$26,036,072.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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| 31419EX46 | CHASE HOME FINANCE, LLC | 27 | \$8,200,278.16 | 90.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$895,117.97 | 9.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$9,095,396.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419EX53 | CHASE HOME FINANCE, LLC | 183 | \$43,969,358.28 | 80.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 47 | \$10,407,920.71 | 19.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 230 | \$54,377,278.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419EX61 | CHASE HOME FINANCE, LLC | 38 | \$11,150,521.99 | 53.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 34 | \$9,636,526.97 | 46.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 72 | \$20,787,048.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419EX79 | CHASE HOME FINANCE, LLC | 500 | \$125,086,777.49 | 89.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 55 | \$14,628,089.91 | 10.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 555 | \$139,714,867.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419EX87 | CHASE HOME FINANCE, LLC | 88 | \$25,944,567.03 | 90.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$2,852,484.13 | 9.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 97 | \$28,797,051.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419EX95 | CHASE HOME FINANCE, LLC | 128 | \$33,378,009.67 | 98.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$539,384.62 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 130 | \$33,917,394.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419EXA2 | QUICKEN LOANS INC. | 20 | \$3,278,363.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$3,278,363.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419EXB0 | QUICKEN LOANS INC. | 21 | \$2,616,665.10 | 94.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$143,750.00 | 5.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$2,760,415.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419EXD6 | CHASE HOME FINANCE, LLC | 17 | \$4,634,934.60 | 91.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$415,995.81 | 8.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$5,050,930.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419EXE4 | CHASE HOME | 96 | \$23,846,581.58 | 95.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----------|
| | | FINANCE, LLC | | | | | | | | | |
| | | Unavailable | 6 | \$1,037,202.80 | 4.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 102 | \$24,883,784.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31419EXF1 | | CHASE HOME FINANCE, LLC | 13 | \$3,440,644.14 | 9.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 108 | \$33,031,632.20 | 90.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 121 | \$36,472,276.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31419EXG9 | | CHASE HOME FINANCE, LLC | 134 | \$76,463,099.31 | 63.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 76 | \$43,169,826.85 | 36.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 210 | \$119,632,926.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31419EXH7 | | CHASE HOME FINANCE, LLC | 3 | \$2,045,841.64 | 17.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 16 | \$9,824,421.63 | 82.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 19 | \$11,870,263.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31419EXJ3 | | CHASE HOME FINANCE, LLC | 1 | \$488,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 201 | \$118,391,319.71 | 99.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 202 | \$118,879,319.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31419EXK0 | | CHASE HOME FINANCE, LLC | 385 | \$83,761,120.07 | 24.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 1,089 | \$252,776,167.26 | 75.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1,474 | \$336,537,287.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31419EXL8 | | CHASE HOME FINANCE, LLC | 847 | \$172,004,146.93 | 51.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 677 | \$159,746,909.41 | 48.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1,524 | \$331,751,056.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31419EXM6 | | CHASE HOME FINANCE, LLC | 236 | \$30,359,247.28 | 97.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 6 | \$760,625.28 | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 242 | \$31,119,872.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31419EXN4 | | CHASE HOME FINANCE, LLC | 309 | \$22,526,314.67 | 95.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 14 | \$945,449.55 | 4.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 323 | \$23,471,764.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31419EXP9 | | CHASE HOME FINANCE, LLC | 29 | \$1,911,686.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|-------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 29 | \$1,911,686.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419EXQ7 | | CHASE HOME FINANCE, LLC | 242 | \$23,298,346.37 | 97.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$681,637.23 | 2.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 249 | \$23,979,983.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419EXR5 | | CHASE HOME FINANCE, LLC | 71 | \$22,568,988.99 | 12.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 676 | \$154,217,485.74 | 87.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 747 | \$176,786,474.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419EXU8 | | CHASE HOME FINANCE, LLC | 412 | \$108,721,135.49 | 24.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1,062 | \$332,790,885.84 | 75.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1,474 | \$441,512,021.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419EXV6 | | CHASE HOME FINANCE, LLC | 31 | \$7,808,333.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$7,808,333.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419EXX2 | | CHASE HOME FINANCE, LLC | 13 | \$3,722,725.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$3,722,725.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419EXY0 | | CHASE HOME FINANCE, LLC | 226 | \$57,893,619.30 | 96.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,800,627.23 | 3.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 233 | \$59,694,246.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419EXZ7 | | CHASE HOME FINANCE, LLC | 64 | \$16,389,303.01 | 62.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 37 | \$9,831,807.85 | 37.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 101 | \$26,221,110.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419EY29 | | CHASE HOME FINANCE, LLC | 21 | \$2,412,745.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,412,745.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419EY37 | | CHASE HOME FINANCE, LLC | 2 | \$497,203.99 | 9.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$4,858,397.12 | 90.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$5,355,601.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419EY45 | | CHASE HOME FINANCE, LLC | 18 | \$2,673,032.59 | 70.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | Unavailable | 10 | \$1,141,420.15 | 29.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$3,814,452.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31419EY52 | | CHASE HOME FINANCE, LLC | 1 | \$100,000.00 | 7.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,314,349.43 | 92.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,414,349.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31419EY60 | | CHASE HOME FINANCE, LLC | 5 | \$633,855.31 | 62.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$378,783.36 | 37.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,012,638.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31419EY78 | | CHASE HOME FINANCE, LLC | 61 | \$16,290,204.88 | 32.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 121 | \$33,844,287.38 | 67.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 182 | \$50,134,492.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31419EY86 | | Unavailable | 7 | \$1,008,402.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,008,402.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31419EY94 | | CHASE HOME FINANCE, LLC | 82 | \$21,131,813.72 | 42.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 94 | \$28,695,666.02 | 57.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 176 | \$49,827,479.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31419EYA1 | | CHASE HOME FINANCE, LLC | 78 | \$19,608,480.36 | 94.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$1,121,520.07 | 5.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 82 | \$20,730,000.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31419EYB9 | | CHASE HOME FINANCE, LLC | 114 | \$31,500,860.94 | 99.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$179,345.02 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 115 | \$31,680,205.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31419EYC7 | | CHASE HOME FINANCE, LLC | 43 | \$12,868,412.58 | 13.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 368 | \$83,494,265.97 | 86.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 411 | \$96,362,678.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31419EYD5 | | CHASE HOME FINANCE, LLC | 7 | \$2,981,642.93 | 10.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 81 | \$24,178,031.05 | 89.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 88 | \$27,159,673.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |

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|--------------|-------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31419EYE3 | CHASE HOME FINANCE, LLC | 28 | \$11,796,978.01 | 4.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 774 | \$233,925,072.85 | 95.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 802 | \$245,722,050.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419EYF0 | CHASE HOME FINANCE, LLC | 372 | \$99,024,937.73 | 23.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1,343 | \$318,365,706.86 | 76.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1,715 | \$417,390,644.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419EYG8 | CHASE HOME FINANCE, LLC | 678 | \$145,607,225.47 | 39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1,007 | \$227,755,390.50 | 61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1,685 | \$373,362,615.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419EYH6 | CHASE HOME FINANCE, LLC | 334 | \$84,982,269.71 | 19.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1,265 | \$355,752,529.75 | 80.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1,599 | \$440,734,799.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419EYJ2 | CHASE HOME FINANCE, LLC | 582 | \$135,362,907.15 | 33.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1,004 | \$273,713,889.81 | 66.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1,586 | \$409,076,796.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419EYK9 | CHASE HOME FINANCE, LLC | 101 | \$30,888,317.60 | 40.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 127 | \$44,461,822.52 | 59.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 228 | \$75,350,140.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419EYL7 | CHASE HOME FINANCE, LLC | 393 | \$111,227,260.76 | 66.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 186 | \$56,998,194.72 | 33.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 579 | \$168,225,455.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419EYM5 | CHASE HOME FINANCE, LLC | 7 | \$1,369,347.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,369,347.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419EYN3 | CHASE HOME FINANCE, LLC | 12 | \$2,151,630.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$2,151,630.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419EYP8 | CHASE HOME FINANCE, LLC | 17 | \$3,631,662.55 | 22.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 55 | \$12,375,702.68 | 77.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|-------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 72 | \$16,007,365.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419EYQ6 | CHASE HOME FINANCE, LLC | | 30 | \$17,331,134.52 | 78.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 9 | \$4,829,882.66 | 21.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$22,161,017.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419EYR4 | CHASE HOME FINANCE, LLC | | 75 | \$21,459,093.94 | 28.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 185 | \$53,613,748.11 | 71.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 260 | \$75,072,842.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419EYT0 | CHASE HOME FINANCE, LLC | | 26 | \$9,862,847.07 | 39.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 45 | \$15,132,305.00 | 60.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$24,995,152.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419EYU7 | CHASE HOME FINANCE, LLC | | 18 | \$5,617,385.63 | 24.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 54 | \$17,095,806.93 | 75.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 72 | \$22,713,192.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419EYV5 | CHASE HOME FINANCE, LLC | | 7 | \$1,703,575.62 | 25.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 15 | \$5,054,543.27 | 74.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$6,758,118.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419EYW3 | CHASE HOME FINANCE, LLC | | 29 | \$7,684,490.44 | 93.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 2 | \$515,508.41 | 6.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$8,199,998.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419EYY9 | CHASE HOME FINANCE, LLC | | 11 | \$1,398,505.42 | 84.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 2 | \$253,203.79 | 15.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,651,709.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419EYZ6 | CHASE HOME FINANCE, LLC | | 3 | \$506,675.00 | 6.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 40 | \$7,348,132.92 | 93.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$7,854,807.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419EZ28 | CHASE HOME FINANCE, LLC | | 35 | \$8,974,667.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$8,974,667.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31419EZ36 | CHASE HOME FINANCE, LLC | 67 | \$16,827,328.00 | 68.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 29 | \$7,640,275.00 | 31.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 96 | \$24,467,603.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419EZ44 | CHASE HOME FINANCE, LLC | 87 | \$23,335,649.26 | 98.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$453,458.93 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 89 | \$23,789,108.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419EZ51 | CHASE HOME FINANCE, LLC | 18 | \$5,574,137.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$5,574,137.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419EZ69 | CHASE HOME FINANCE, LLC | 208 | \$52,562,162.29 | 75.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 66 | \$16,618,799.09 | 24.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 274 | \$69,180,961.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419EZ77 | CHASE HOME FINANCE, LLC | 190 | \$50,704,220.33 | 94.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$2,762,031.67 | 5.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 199 | \$53,466,252.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419EZ85 | CHASE HOME FINANCE, LLC | 23 | \$6,806,625.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$6,806,625.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419EZ93 | CHASE HOME FINANCE, LLC | 46 | \$10,490,775.82 | 97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$324,250.00 | 3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$10,815,025.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419EZA0 | CHASE HOME FINANCE, LLC | 134 | \$35,956,351.35 | 47.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 137 | \$39,145,068.49 | 52.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 271 | \$75,101,419.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419EZC6 | CHASE HOME FINANCE, LLC | 51 | \$10,966,657.28 | 21.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 188 | \$40,026,157.56 | 78.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 239 | \$50,992,814.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419EZE2 | CHASE HOME FINANCE, LLC | 71 | \$14,691,176.62 | 51.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 59 | \$13,574,690.93 | 48.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | | |
|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 130 | \$28,265,867.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419EZF9 | | CHASE HOME FINANCE, LLC | 82 | \$21,075,191.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 82 | \$21,075,191.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419EZG7 | | CHASE HOME FINANCE, LLC | 50 | \$12,297,418.93 | 81.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$2,825,907.15 | 18.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$15,123,326.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419EZH5 | | CHASE HOME FINANCE, LLC | 22 | \$3,613,827.74 | 78.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$993,106.60 | 21.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$4,606,934.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419EZJ1 | | CHASE HOME FINANCE, LLC | 99 | \$31,884,353.93 | 96.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$1,320,348.78 | 3.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 103 | \$33,204,702.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419EZK8 | | CHASE HOME FINANCE, LLC | 47 | \$9,707,699.02 | 91.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$864,074.30 | 8.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$10,571,773.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419EZL6 | | CHASE HOME FINANCE, LLC | 357 | \$35,183,286.04 | 57.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 257 | \$25,595,237.96 | 42.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 614 | \$60,778,524.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419EZM4 | | CHASE HOME FINANCE, LLC | 254 | \$25,022,759.30 | 81.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 58 | \$5,843,656.52 | 18.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 312 | \$30,866,415.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419EZN2 | | CHASE HOME FINANCE, LLC | 81 | \$7,776,009.44 | 81.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$1,777,232.48 | 18.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 100 | \$9,553,241.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419EZP7 | | CHASE HOME FINANCE, LLC | 17 | \$1,635,533.83 | 70.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$693,902.11 | 29.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$2,329,435.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31419EZQ5 | CHASE HOME FINANCE, LLC | 189 | \$13,861,594.28 | 37.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 330 | \$23,005,417.94 | 62.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 519 | \$36,867,012.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419EZR3 | CHASE HOME FINANCE, LLC | 121 | \$8,863,278.83 | 91.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$780,750.00 | 8.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 132 | \$9,644,028.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419EZX1 | CHASE HOME FINANCE, LLC | 192 | \$12,730,724.96 | 84.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 35 | \$2,255,435.69 | 15.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 227 | \$14,986,160.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419EZT9 | CHASE HOME FINANCE, LLC | 59 | \$3,725,377.35 | 91.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$335,453.32 | 8.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 66 | \$4,060,830.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419EZU6 | CHASE HOME FINANCE, LLC | 5 | \$1,813,850.00 | 20.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$6,942,294.88 | 79.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$8,756,144.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419EZV4 | CHASE HOME FINANCE, LLC | 101 | \$22,948,514.33 | 51.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 91 | \$21,574,140.14 | 48.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 192 | \$44,522,654.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419EZW2 | CHASE HOME FINANCE, LLC | 2 | \$591,000.00 | 12.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$4,080,762.51 | 87.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$4,671,762.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419EZX0 | CHASE HOME FINANCE, LLC | 48 | \$13,589,637.87 | 90.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$1,503,740.17 | 9.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 53 | \$15,093,378.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419EZY8 | CHASE HOME FINANCE, LLC | 20 | \$4,890,385.63 | 89.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$592,047.24 | 10.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$5,482,432.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419EZZ5 | CHASE HOME | 56 | \$13,873,958.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | FINANCE, LLC | | | | | | | | |
| Total | | | 56 | \$13,873,958.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419F2A3 | | PNC BANK, N.A. | 88 | \$25,344,192.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 88 | \$25,344,192.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419F2B1 | | PNC BANK, N.A. | 19 | \$3,978,942.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$3,978,942.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419F2C9 | | PNC BANK, N.A. | 24 | \$3,479,774.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$3,479,774.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419F2K1 | | QUICKEN LOANS INC. | 72 | \$19,204,475.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$19,204,475.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419F2L9 | | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 3 | \$1,095,664.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$1,095,664.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419F2N5 | | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 3 | \$1,249,364.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$1,249,364.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419F2P0 | | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 2 | \$1,083,818.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$1,083,818.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419F2Q8 | | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 7 | \$2,907,408.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$2,907,408.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419F2T2 | | Unavailable | 31 | \$2,103,299.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$2,103,299.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419F2U9 | | Unavailable | 17 | \$1,339,910.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,339,910.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419F2V7 | | Unavailable | 28 | \$1,528,655.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$1,528,655.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419F2W5 | | Unavailable | 54 | \$5,028,837.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 54 | \$5,028,837.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419F2X3 | | Unavailable | 47 | \$3,523,085.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$3,523,085.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419F2Y1 | | Unavailable | 18 | \$1,534,698.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,534,698.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419F2Z8 | | Unavailable | 8 | \$1,116,748.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,116,748.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419F3A2 | | Unavailable | 15 | \$1,965,074.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,965,074.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419F3B0 | | Unavailable | 18 | \$1,570,289.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,570,289.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419F3C8 | | STONEGATE MORTGAGE CORPORATION | 1 | \$125,000.00 | 11.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$974,000.00 | 88.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,099,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419F3D6 | | QUICKEN LOANS INC. | 86 | \$14,233,094.07 | 99.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$63,750.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 87 | \$14,296,844.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419F3E4 | | U.S. BANK N.A. | 4 | \$719,820.00 | 3.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 76 | \$17,731,374.01 | 96.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 80 | \$18,451,194.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419F3F1 | | Unavailable | 29 | \$8,128,555.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$8,128,555.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419F3G9 | | COLONIAL SAVINGS FA | 54 | \$8,812,331.84 | 63.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$5,072,459.18 | 36.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 86 | \$13,884,791.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419F3H7 | | COLONIAL SAVINGS FA | 4 | \$364,113.36 | 28.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$902,263.74 | 71.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,266,377.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419F3J3 | | FIFTH THIRD BANK | 18 | \$3,207,058.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 18 | \$3,207,058.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419F3K0 | FIFTH THIRD BANK | | 30 | \$2,386,778.84 | 70.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 12 | \$982,200.00 | 29.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$3,368,978.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419F3L8 | FIFTH THIRD BANK | | 19 | \$2,460,018.00 | 63.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 11 | \$1,425,865.63 | 36.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$3,885,883.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419F3M6 | FIFTH THIRD BANK | | 9 | \$1,477,881.95 | 59.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 6 | \$1,005,399.82 | 40.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,483,281.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419F3N4 | FIFTH THIRD BANK | | 33 | \$7,825,817.24 | 40.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 40 | \$11,477,200.00 | 59.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 73 | \$19,303,017.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419F3P9 | FIFTH THIRD BANK | | 14 | \$1,460,947.33 | 39.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 14 | \$2,255,950.00 | 60.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$3,716,897.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419FC20 | PHH MORTGAGE CORPORATION | | 58 | \$15,840,457.85 | 61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 38 | \$10,127,696.98 | 39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 96 | \$25,968,154.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419FC38 | PHH MORTGAGE CORPORATION | | 97 | \$27,328,943.42 | 32.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 210 | \$55,936,600.50 | 67.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 307 | \$83,265,543.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419FC46 | PHH MORTGAGE CORPORATION | | 15 | \$9,060,002.03 | 35.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 28 | \$16,439,902.19 | 64.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$25,499,904.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419FC53 | PHH MORTGAGE CORPORATION | | 27 | \$1,901,539.06 | 42.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 36 | \$2,620,035.92 | 57.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$4,521,574.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419FC61 | PHH MORTGAGE CORPORATION | | 16 | \$1,586,441.36 | 17.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 74 | \$7,407,444.13 | 82.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 90 | \$8,993,885.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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| 31419FC79 | PHH MORTGAGE CORPORATION | 13 | \$1,532,870.36 | 18.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 58 | \$6,842,237.48 | 81.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 71 | \$8,375,107.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419FC87 | PHH MORTGAGE CORPORATION | 106 | \$14,525,501.12 | 46.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 120 | \$16,579,216.12 | 53.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 226 | \$31,104,717.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419FC95 | PHH MORTGAGE CORPORATION | 21 | \$5,327,559.38 | 53.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$4,578,133.07 | 46.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$9,905,692.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419FCY0 | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 12 | \$3,580,450.00 | 77.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$1,041,000.00 | 22.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$4,621,450.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419FCZ7 | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 4 | \$1,188,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$1,188,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419FD37 | PHH MORTGAGE CORPORATION | 162 | \$43,817,271.01 | 68.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 71 | \$20,185,260.02 | 31.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 233 | \$64,002,531.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419FD45 | PHH MORTGAGE CORPORATION | 9 | \$2,155,013.19 | 76.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$679,314.79 | 23.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$2,834,327.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419FD52 | PHH MORTGAGE CORPORATION | 27 | \$7,547,310.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$7,547,310.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419FD60 | PHH MORTGAGE CORPORATION | 490 | \$136,482,314.19 | 45.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | Unavailable | 602 | \$164,589,311.28 | 54.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1,092 | \$301,071,625.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419FDA1 | | PHH MORTGAGE CORPORATION | 147 | \$9,533,524.22 | 58.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 98 | \$6,659,311.65 | 41.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 245 | \$16,192,835.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419FDB9 | | PHH MORTGAGE CORPORATION | 81 | \$7,953,757.71 | 53.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 69 | \$6,811,938.57 | 46.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 150 | \$14,765,696.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419FDC7 | | PHH MORTGAGE CORPORATION | 69 | \$8,127,847.59 | 57.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 52 | \$6,091,468.80 | 42.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 121 | \$14,219,316.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419FDD5 | | PHH MORTGAGE CORPORATION | 53 | \$8,617,336.22 | 50.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 52 | \$8,487,269.11 | 49.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 105 | \$17,104,605.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419FDE3 | | PHH MORTGAGE CORPORATION | 13 | \$3,742,111.72 | 67.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,812,592.75 | 32.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$5,554,704.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419FDF0 | | PHH MORTGAGE CORPORATION | 41 | \$2,453,099.30 | 62.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$1,468,429.62 | 37.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$3,921,528.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419FDG8 | | PHH MORTGAGE CORPORATION | 25 | \$2,447,258.64 | 81.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$570,234.89 | 18.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$3,017,493.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419FDH6 | | PHH MORTGAGE CORPORATION | 2 | \$632,500.00 | 8.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$7,023,326.12 | 91.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$7,655,826.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419FDJ2 | | PHH MORTGAGE CORPORATION | 125 | \$30,657,280.78 | 62.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 73 | \$18,134,150.94 | 37.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 198 | \$48,791,431.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419FDK9 | | PHH MORTGAGE CORPORATION | 26 | \$1,905,414.05 | 95.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$80,000.00 | 4.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$1,985,414.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419FDL7 | | PHH MORTGAGE CORPORATION | 35 | \$5,881,711.05 | 73.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$2,090,834.47 | 26.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$7,972,545.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419FDM5 | | PHH MORTGAGE CORPORATION | 227 | \$59,306,733.57 | 35.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 431 | \$105,703,323.24 | 64.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 658 | \$165,010,056.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419FDN3 | | PHH MORTGAGE CORPORATION | 56 | \$3,625,633.49 | 76.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$1,118,990.43 | 23.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 74 | \$4,744,623.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419FDP8 | | PHH MORTGAGE CORPORATION | 48 | \$4,719,503.52 | 76.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$1,481,358.23 | 23.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$6,200,861.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419FDQ6 | | PHH MORTGAGE CORPORATION | 33 | \$3,817,820.80 | 82.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$831,242.75 | 17.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$4,649,063.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419FDR4 | | PHH MORTGAGE CORPORATION | 13 | \$1,745,600.06 | 74.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$598,565.70 | 25.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,344,165.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419FDS2 | | PHH MORTGAGE CORPORATION | 39 | \$2,098,079.07 | 68.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$961,729.35 | 31.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$3,059,808.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419FDT0 | | PHH MORTGAGE CORPORATION | 16 | \$1,579,006.38 | 70.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$675,076.48 | 29.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$2,254,082.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|--------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31419FDU7 | PHH MORTGAGE CORPORATION | 96 | \$21,232,810.77 | 36.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 207 | \$37,357,851.50 | 63.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 303 | \$58,590,662.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419FDV5 | PHH MORTGAGE CORPORATION | 122 | \$26,164,007.47 | 84.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$4,852,587.32 | 15.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 140 | \$31,016,594.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419FDW3 | PHH MORTGAGE CORPORATION | 181 | \$43,450,503.24 | 79.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 44 | \$11,482,796.70 | 20.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 225 | \$54,933,299.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419FDX1 | PHH MORTGAGE CORPORATION | 81 | \$24,093,962.06 | 93.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$1,795,000.00 | 6.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 85 | \$25,888,962.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419FDY9 | PHH MORTGAGE CORPORATION | 57 | \$14,869,681.89 | 97.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$345,000.00 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 58 | \$15,214,681.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419FEA0 | PHH MORTGAGE CORPORATION | 493 | \$85,018,170.68 | 74.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 192 | \$29,174,494.63 | 25.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 685 | \$114,192,665.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419FEB8 | PHH MORTGAGE CORPORATION | 438 | \$76,540,327.68 | 44.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 588 | \$93,980,542.04 | 55.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1,026 | \$170,520,869.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419FEC6 | PHH MORTGAGE CORPORATION | 22 | \$2,529,203.57 | 98.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$40,400.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$2,569,603.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419FED4 | PHH MORTGAGE CORPORATION | 87 | \$11,188,329.50 | 77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 29 | \$3,341,583.85 | 23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 116 | \$14,529,913.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31419FEE2 | | PHH MORTGAGE CORPORATION | 36 | \$8,565,445.73 | 96.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$299,567.75 | 3.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$8,865,013.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419FEF9 | | PHH MORTGAGE CORPORATION | 73 | \$17,012,117.26 | 83.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$3,344,269.24 | 16.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 86 | \$20,356,386.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419FEG7 | | Unavailable | 12 | \$1,860,728.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,860,728.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419FF50 | | EVERBANK | 135 | \$30,932,558.81 | 32.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 244 | \$64,013,867.77 | 67.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 379 | \$94,946,426.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419FF68 | | EVERBANK | 56 | \$14,401,117.74 | 33.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 97 | \$28,123,062.36 | 66.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 153 | \$42,524,180.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419FF76 | | EVERBANK | 12 | \$3,008,128.78 | 41.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$4,241,093.43 | 58.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$7,249,222.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419FF84 | | EVERBANK | 37 | \$5,987,012.90 | 50.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 36 | \$5,867,933.61 | 49.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 73 | \$11,854,946.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419FF92 | | EVERBANK | 63 | \$8,285,513.87 | 60.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 42 | \$5,441,313.17 | 39.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 105 | \$13,726,827.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419FG26 | | U.S. BANK N.A. | 1 | \$78,375.00 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 48 | \$3,314,244.29 | 97.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$3,392,619.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419FG34 | | Unavailable | 87 | \$17,446,369.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 87 | \$17,446,369.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419FG42 | | Unavailable | 16 | \$1,034,333.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,034,333.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419FG59 | | Unavailable | 33 | \$5,605,282.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$5,605,282.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31419FG67 | Unavailable | 6 | \$1,779,044.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,779,044.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419FG75 | Unavailable | 24 | \$2,105,479.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$2,105,479.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419FG83 | Unavailable | 214 | \$54,006,046.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 214 | \$54,006,046.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419FG91 | Unavailable | 13 | \$1,126,729.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,126,729.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419FGA8 | EVERBANK | 20 | \$1,338,443.69 | 75.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$439,215.81 | 24.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$1,777,659.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419FGB6 | EVERBANK | 13 | \$3,783,013.14 | 26.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 37 | \$10,252,452.82 | 73.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$14,035,465.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419FGC4 | EVERBANK | 38 | \$3,719,830.50 | 74.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$1,281,419.18 | 25.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$5,001,249.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419FGD2 | EVERBANK | 8 | \$2,148,949.96 | 19.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 32 | \$9,101,618.67 | 80.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$11,250,568.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419FGE0 | EVERBANK | 2 | \$349,603.16 | 19.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,486,871.07 | 80.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,836,474.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419FGF7 | EVERBANK | 16 | \$2,101,106.32 | 64.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,161,446.31 | 35.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$3,262,552.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419FGG5 | EVERBANK | 16 | \$1,023,456.70 | 66.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$514,026.70 | 33.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$1,537,483.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419FGH3 | EVERBANK | 4 | \$1,187,673.16 | 43.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,550,926.57 | 56.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$2,738,599.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419FGJ9 | EVERBANK | 11 | \$1,087,306.83 | 55.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|----------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | Unavailable | 9 | \$874,640.51 | 44.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$1,961,947.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419FGK6 | EVERBANK | 3 | \$718,787.51 | 15.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$3,897,609.20 | 84.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$4,616,396.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419FGL4 | EVERBANK | 3 | \$1,809,255.18 | 53.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$1,603,918.84 | 46.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$3,413,174.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419FGM2 | EVERBANK | 18 | \$2,839,591.86 | 33.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$5,671,865.30 | 66.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$8,511,457.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419FGN0 | EVERBANK | 16 | \$2,215,882.76 | 44.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$2,788,144.90 | 55.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$5,004,027.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419FGP5 | U.S. BANK N.A. | 12 | \$2,756,342.51 | 3.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 271 | \$74,440,954.67 | 96.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 283 | \$77,197,297.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419FGQ3 | U.S. BANK N.A. | 22 | \$6,763,686.71 | 11.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 175 | \$49,845,309.01 | 88.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 197 | \$56,608,995.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419FGR1 | Unavailable | 48 | \$7,759,715.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$7,759,715.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419FGS9 | U.S. BANK N.A. | 2 | \$316,800.00 | 4.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 39 | \$6,329,165.84 | 95.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$6,645,965.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419FGT7 | U.S. BANK N.A. | 5 | \$675,870.57 | 12.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 34 | \$4,703,002.00 | 87.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$5,378,872.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419FGU4 | U.S. BANK N.A. | 2 | \$271,150.00 | 7.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$3,481,381.92 | 92.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$3,752,531.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419FGV2 | U.S. BANK N.A. | 1 | \$113,400.00 | 3.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$2,931,527.78 | 96.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$3,044,927.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31419FGW0 | Unavailable | 20 | \$2,381,247.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$2,381,247.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419FGX8 | Unavailable | 30 | \$2,982,297.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$2,982,297.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419FGY6 | U.S. BANK N.A. | 4 | \$390,806.59 | 14.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$2,253,304.36 | 85.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$2,644,110.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419FGZ3 | Unavailable | 33 | \$2,175,386.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$2,175,386.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419FH25 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 18 | \$5,999,082.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$5,999,082.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419FH33 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 51 | \$9,999,762.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$9,999,762.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419FH58 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 25 | \$7,075,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$7,075,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419FH66 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 12 | \$2,104,787.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$2,104,787.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419FH74 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 20 | \$4,999,437.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 20 | \$4,999,437.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419FH82 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 18 | \$3,067,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$3,067,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419FH90 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 21 | \$3,416,794.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$3,416,794.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419FHA7 | | Unavailable | 77 | \$18,103,561.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 77 | \$18,103,561.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419FHB5 | | Unavailable | 5 | \$1,245,773.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,245,773.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419FHC3 | | Unavailable | 1 | \$75,741.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$75,741.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419FHG4 | | Unavailable | 1 | \$79,752.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$79,752.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419FHJ8 | | Unavailable | 1 | \$38,957.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$38,957.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419FHK5 | | Unavailable | 1 | \$86,985.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$86,985.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419FHL3 | | Unavailable | 2 | \$205,856.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$205,856.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419FHN9 | | Unavailable | 1 | \$147,576.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$147,576.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419FHP4 | | Unavailable | 1 | \$59,931.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$59,931.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419FHQ2 | | Unavailable | 1 | \$63,127.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$63,127.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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| 31419FHR0 | | Unavailable | 1 | \$56,874.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$56,874.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419FHS8 | | Unavailable | 1 | \$69,763.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$69,763.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419FHT6 | | Unavailable | 1 | \$104,141.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$104,141.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419FHU3 | | Unavailable | 2 | \$159,371.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$159,371.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419FHX7 | | Unavailable | 1 | \$108,872.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$108,872.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419FHY5 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 21 | \$6,000,785.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$6,000,785.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419FHZ2 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 19 | \$6,000,150.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$6,000,150.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419FJ23 | | RBS CITIZENS, NA | 44 | \$4,337,844.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$4,337,844.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419FJ31 | | RBS CITIZENS, NA | 100 | \$13,191,932.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 100 | \$13,191,932.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419FJ49 | | RBS CITIZENS, NA | 88 | \$24,720,951.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 88 | \$24,720,951.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419FJ56 | | RBS CITIZENS, NA | 164 | \$43,526,061.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 164 | \$43,526,061.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419FJ64 | | RBS CITIZENS, NA | 18 | \$3,431,127.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$3,431,127.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419FJA5 | | Unavailable | 8 | \$2,631,675.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$2,631,675.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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| 31419FJB3 | Unavailable | 156 | \$41,510,682.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 156 | \$41,510,682.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419FJC1 | Unavailable | 84 | \$24,668,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 84 | \$24,668,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419FJD9 | Unavailable | 11 | \$1,783,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,783,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419FJE7 | Unavailable | 23 | \$2,232,525.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$2,232,525.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419FJF4 | Unavailable | 36 | \$4,698,075.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$4,698,075.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419FJG2 | Unavailable | 60 | \$15,143,487.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 60 | \$15,143,487.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419FJH0 | Unavailable | 56 | \$15,673,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 56 | \$15,673,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419FJJ6 | Unavailable | 11 | \$1,802,575.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,802,575.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419FJK3 | Unavailable | 24 | \$3,116,622.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$3,116,622.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419FJL1 | QUICKEN LOANS INC. | 18 | \$5,023,525.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$5,023,525.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419FJM9 | QUICKEN LOANS INC. | 44 | \$12,305,375.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$12,305,375.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419FJN7 | QUICKEN LOANS INC. | 11 | \$1,787,225.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,787,225.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419FJP2 | QUICKEN LOANS INC. | 9 | \$1,247,625.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,247,625.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419FJQ0 | QUICKEN LOANS INC. | 8 | \$1,150,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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| Total | | | 8 | \$1,150,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419FJR8 | | QUICKEN LOANS INC. | 11 | \$1,023,450.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,023,450.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419FJS6 | | QUICKEN LOANS INC. | 4 | \$1,071,050.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,071,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419FJT4 | | RBS CITIZENS, NA | 10 | \$2,254,658.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,254,658.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419FJU1 | | RBS CITIZENS, NA | 9 | \$1,285,306.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,285,306.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419FJV9 | | RBS CITIZENS, NA | 52 | \$3,849,271.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$3,849,271.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419FJW7 | | RBS CITIZENS, NA | 40 | \$5,357,299.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$5,357,299.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419FJX5 | | RBS CITIZENS, NA | 25 | \$4,018,698.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$4,018,698.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419FJY3 | | RBS CITIZENS, NA | 71 | \$19,872,316.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$19,872,316.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419FJZ0 | | RBS CITIZENS, NA | 27 | \$1,901,022.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$1,901,022.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419FKF2 | | GMAC MORTGAGE, LLC | 111 | \$28,046,624.67 | 35.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 177 | \$51,101,514.08 | 64.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 288 | \$79,148,138.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419FKG0 | | GMAC MORTGAGE, LLC | 4 | \$1,044,400.00 | 11.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 34 | \$8,118,463.23 | 88.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$9,162,863.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419FKH8 | | GMAC MORTGAGE, LLC | 5 | \$1,308,400.00 | 70.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$540,715.00 | 29.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,849,115.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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| 31419FKJ4 | GMAC MORTGAGE, LLC | 2 | \$389,842.43 | 23.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$1,287,480.65 | 76.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,677,323.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419FKK1 | GMAC MORTGAGE, LLC | 89 | \$17,460,808.21 | 17.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 410 | \$81,639,800.58 | 82.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 499 | \$99,100,608.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419FKL9 | GMAC MORTGAGE, LLC | 11 | \$1,633,450.33 | 31.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$3,629,341.76 | 68.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$5,262,792.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419FKM7 | GMAC MORTGAGE, LLC | 18 | \$4,784,325.00 | 16.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 91 | \$25,044,430.96 | 83.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 109 | \$29,828,755.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419FKN5 | Unavailable | 33 | \$9,326,053.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$9,326,053.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419FKP0 | GMAC MORTGAGE, LLC | 6 | \$1,836,149.46 | 7.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 80 | \$23,209,021.54 | 92.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 86 | \$25,045,171.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419FKQ8 | GMAC MORTGAGE, LLC | 1 | \$215,200.00 | 10.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$1,862,058.95 | 89.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$2,077,258.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419FKT2 | GMAC MORTGAGE, LLC | 1 | \$132,000.00 | 7.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,657,000.00 | 92.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,789,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419FLD6 | Unavailable | 11 | \$1,194,720.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,194,720.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419FME3 | GMAC MORTGAGE, LLC | 1 | \$143,300.00 | 3.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 27 | \$4,244,680.48 | 96.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$4,387,980.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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| 31419FN28 | | CROWN MORTGAGE COMPANY | 19 | \$3,052,645.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$3,052,645.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419FN36 | | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 10 | \$3,181,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$3,181,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419FN44 | | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 22 | \$6,244,050.00 | 90% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$693,900.00 | 10% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$6,937,950.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419FN51 | | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 6 | \$1,094,270.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,094,270.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419FN85 | | Unavailable | 35 | \$7,266,028.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$7,266,028.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419FN93 | | Unavailable | 66 | \$15,451,091.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$15,451,091.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419FNU6 | | QUICKEN LOANS INC. | 116 | \$26,481,550.00 | 98.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$512,450.00 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 119 | \$26,994,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419FNV4 | | QUICKEN LOANS INC. | 99 | \$16,564,643.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 99 | \$16,564,643.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419FNW2 | | QUICKEN LOANS INC. | 16 | \$1,329,697.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,329,697.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419FNY8 | | CROWN MORTGAGE COMPANY | 6 | \$1,054,980.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 6 | \$1,054,980.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419FNZ5 | | CROWN MORTGAGE COMPANY | 13 | \$2,549,591.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,549,591.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419FP26 | | PNC BANK, N.A. | 51 | \$3,139,210.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$3,139,210.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419FP34 | | PNC BANK, N.A. | 47 | \$2,938,996.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$2,938,996.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419FP42 | | PNC BANK, N.A. | 71 | \$7,010,754.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$7,010,754.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419FP59 | | PNC BANK, N.A. | 41 | \$4,084,702.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$4,084,702.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419FP67 | | PNC BANK, N.A. | 36 | \$4,297,678.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$4,297,678.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419FP75 | | PNC BANK, N.A. | 113 | \$14,805,050.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 113 | \$14,805,050.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419FP83 | | PNC BANK, N.A. | 44 | \$5,640,057.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$5,640,057.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419FPA8 | | Unavailable | 22 | \$3,910,116.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$3,910,116.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419FPB6 | | Unavailable | 6 | \$1,625,502.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,625,502.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419FPC4 | | QUICKEN LOANS INC. | 72 | \$19,020,625.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 72 | \$19,020,625.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419FPD2 | | EVERBANK | 23 | \$13,506,308.45 | 18.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 104 | \$59,901,644.31 | 81.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 127 | \$73,407,952.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419FPE0 | | EVERBANK | 38 | \$7,462,977.31 | 82.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,604,372.59 | 17.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$9,067,349.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419FPF7 | | FIFTH THIRD BANK | 8 | \$1,466,420.04 | 24.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | Unavailable | 22 | \$4,503,144.45 | 75.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$5,969,564.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419FPG5 | | FIFTH THIRD BANK | 7 | \$961,328.44 | 33.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,913,281.38 | 66.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,874,609.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419FPH3 | | FIFTH THIRD BANK | 6 | \$995,932.34 | 34.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,931,739.19 | 65.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,927,671.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419FPJ9 | | FIFTH THIRD BANK | 26 | \$6,404,574.10 | 19.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 97 | \$26,875,655.05 | 80.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 123 | \$33,280,229.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419FPK6 | | FIFTH THIRD BANK | 21 | \$1,903,914.71 | 68.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$862,699.50 | 31.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$2,766,614.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419FPL4 | | FIFTH THIRD BANK | 8 | \$1,105,052.20 | 34.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$2,096,900.00 | 65.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$3,201,952.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419FPM2 | | FIFTH THIRD BANK | 10 | \$1,606,079.36 | 52.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,461,850.00 | 47.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$3,067,929.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419FPN0 | | FIFTH THIRD BANK | 2 | \$570,548.00 | 9.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$5,687,420.00 | 90.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$6,257,968.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419FPP5 | | FIFTH THIRD BANK | 6 | \$839,625.00 | 35.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,503,330.00 | 64.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,342,955.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419FPQ3 | | FIFTH THIRD BANK | 21 | \$2,303,068.16 | 41.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$3,201,575.99 | 58.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$5,504,644.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419FPS9 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 14 | \$1,362,299.32 | 93.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$91,889.45 | 6.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,454,188.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419FPT7 | | | 28 | \$1,825,720.43 | 85.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | MANUFACTURERS AND TRADERS TRUST COMPANY | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | Unavailable | 5 | \$314,735.38 | 14.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 33 | \$2,140,455.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31419FPU4 | Unavailable | 125 | \$31,626,675.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 125 | \$31,626,675.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31419FPV2 | Unavailable | 62 | \$17,437,211.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 62 | \$17,437,211.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31419FPW0 | Unavailable | 13 | \$2,138,225.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 13 | \$2,138,225.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31419FPX8 | Unavailable | 19 | \$1,371,275.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 19 | \$1,371,275.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31419FPY6 | Unavailable | 20 | \$2,010,450.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 20 | \$2,010,450.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31419FPZ3 | Unavailable | 35 | \$4,505,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 35 | \$4,505,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31419FQA7 | PNC BANK, N.A. | 9 | \$1,442,466.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 9 | \$1,442,466.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31419FQB5 | PNC BANK, N.A. | 76 | \$12,316,622.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 76 | \$12,316,622.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31419FQC3 | PNC BANK, N.A. | 27 | \$4,381,519.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 27 | \$4,381,519.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31419FQD1 | PNC BANK, N.A. | 11 | \$2,479,767.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 11 | \$2,479,767.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31419FQE9 | PNC BANK, N.A. | 31 | \$7,838,859.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 31 | \$7,838,859.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31419FQG4 | PNC BANK, N.A. | 17 | \$4,148,726.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 17 | \$4,148,726.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31419FQH2 | PNC BANK, N.A. | 18 | \$4,720,916.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 18 | \$4,720,916.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31419FQJ8 | Unavailable | 51 | \$10,867,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 51 | \$10,867,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419FQK5 | | Unavailable | 122 | \$20,239,875.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 122 | \$20,239,875.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419FQL3 | | Unavailable | 16 | \$1,107,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,107,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419FQM1 | | QUICKEN LOANS INC. | 57 | \$16,087,334.00 | 98.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$178,500.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$16,265,834.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419FQN9 | | QUICKEN LOANS INC. | 31 | \$7,927,625.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$7,927,625.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419FQP4 | | QUICKEN LOANS INC. | 16 | \$1,839,850.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,839,850.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419FQQ2 | | U.S. BANK N.A. | 16 | \$2,448,383.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,448,383.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419FQR0 | | U.S. BANK N.A. | 6 | \$1,000,241.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,000,241.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419FQS8 | | U.S. BANK N.A. | 2 | \$412,419.07 | 35.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$745,169.68 | 64.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,157,588.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419FQT6 | | EVERBANK | 87 | \$16,345,230.16 | 44.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 86 | \$20,173,087.53 | 55.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 173 | \$36,518,317.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419FT22 | | CITIMORTGAGE, INC. | 2 | \$365,606.29 | 20.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,389,545.96 | 79.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,755,152.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419FT30 | | CITIMORTGAGE, INC. | 6 | \$752,987.23 | 64.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$417,429.98 | 35.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,170,417.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419FT48 | | CITIMORTGAGE, INC. | 39 | \$11,660,770.00 | 26.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 103 | \$32,655,285.25 | 73.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 142 | \$44,316,055.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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| 31419FT55 | CITIMORTGAGE, INC. | 5 | \$1,259,281.45 | 36.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$2,154,062.09 | 63.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$3,413,343.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419FT63 | CITIMORTGAGE, INC. | 13 | \$1,769,439.25 | 67.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$870,168.60 | 32.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$2,639,607.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419FT71 | CITIMORTGAGE, INC. | 46 | \$13,057,697.00 | 24.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 128 | \$40,816,969.67 | 75.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 174 | \$53,874,666.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419FT89 | CITIMORTGAGE, INC. | 4 | \$1,194,250.00 | 70.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$497,000.00 | 29.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,691,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419FT97 | CITIMORTGAGE, INC. | 7 | \$1,625,907.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,625,907.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419FUA2 | CITIMORTGAGE, INC. | 12 | \$2,660,837.48 | 86.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$399,741.27 | 13.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$3,060,578.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419FUB0 | CITIMORTGAGE, INC. | 1 | \$396,367.00 | 5.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$7,348,700.00 | 94.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$7,745,067.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419FUC8 | CITIMORTGAGE, INC. | 67 | \$17,553,653.00 | 34.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 105 | \$33,297,257.68 | 65.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 172 | \$50,850,910.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419FUD6 | CITIMORTGAGE, INC. | 7 | \$1,800,753.00 | 59.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$1,211,778.36 | 40.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$3,012,531.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419FUE4 | CITIMORTGAGE, INC. | 82 | \$14,643,407.04 | 15.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 314 | \$81,459,095.38 | 84.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 396 | \$96,102,502.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419FUF1 | CITIMORTGAGE, INC. | 64 | \$14,735,352.00 | 65.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 30 | \$7,754,392.95 | 34.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 94 | \$22,489,744.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419FUG9 | CITIMORTGAGE, INC. | 5 | \$2,837,130.00 | 43.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | Unavailable | 6 | \$3,650,700.00 | 56.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$6,487,830.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419FUH7 | | CITIMORTGAGE, INC. | 54 | \$17,240,595.00 | 19.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 225 | \$72,172,570.04 | 80.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 279 | \$89,413,165.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419FUJ3 | | CITIMORTGAGE, INC. | 21 | \$5,944,487.19 | 24.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 58 | \$18,793,547.04 | 75.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 79 | \$24,738,034.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419FUK0 | | CITIMORTGAGE, INC. | 3 | \$892,506.91 | 62.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$544,650.00 | 37.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,437,156.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419FUL8 | | CITIMORTGAGE, INC. | 2 | \$219,175.00 | 7.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$2,601,897.00 | 92.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,821,072.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419FUM6 | | CITIMORTGAGE, INC. | 1 | \$190,000.00 | 6.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$2,809,304.99 | 93.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,999,304.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419FUN4 | | CITIMORTGAGE, INC. | 41 | \$14,067,675.82 | 22.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 158 | \$49,315,915.28 | 77.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 199 | \$63,383,591.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419FUP9 | | CITIMORTGAGE, INC. | 17 | \$4,687,469.79 | 29.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 35 | \$11,433,447.66 | 70.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$16,120,917.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419FUQ7 | | CITIMORTGAGE, INC. | 17 | \$3,655,625.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$3,655,625.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419FW51 | | THE BRANCH BANKING AND TRUST COMPANY | 27 | \$4,876,582.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$4,876,582.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419FW69 | | THE BRANCH BANKING AND TRUST COMPANY | 6 | \$947,787.51 | 83.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$191,050.29 | 16.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,138,837.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419FW77 | | | 81 | \$22,214,425.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|--|--|
| | | QUICKEN LOANS INC. | | | | | | | | | | | |
| Total | | | 81 | \$22,214,425.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| 31419FW85 | | QUICKEN LOANS INC. | 91 | \$25,849,445.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | |
| Total | | | 91 | \$25,849,445.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| 31419FW93 | | QUICKEN LOANS INC. | 15 | \$2,452,150.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | |
| Total | | | 15 | \$2,452,150.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| 31419FX27 | | Unavailable | 20 | \$4,891,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | |
| Total | | | 20 | \$4,891,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| 31419FX35 | | Unavailable | 8 | \$1,276,525.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | |
| Total | | | 8 | \$1,276,525.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| 31419FX43 | | Unavailable | 24 | \$1,836,775.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | |
| Total | | | 24 | \$1,836,775.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| 31419FX50 | | Unavailable | 19 | \$1,808,575.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | |
| Total | | | 19 | \$1,808,575.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| 31419FX68 | | Unavailable | 13 | \$1,676,085.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | |
| Total | | | 13 | \$1,676,085.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| 31419FX76 | | Unavailable | 4 | \$1,002,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | |
| Total | | | 4 | \$1,002,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| 31419FX84 | | Unavailable | 21 | \$1,419,725.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | |
| Total | | | 21 | \$1,419,725.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| 31419FX92 | | Unavailable | 9 | \$1,089,925.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | |
| Total | | | 9 | \$1,089,925.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| 31419FXA9 | | QUICKEN LOANS INC. | 12 | \$1,192,525.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | |
| Total | | | 12 | \$1,192,525.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| 31419FXB7 | | QUICKEN LOANS INC. | 16 | \$2,090,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | |
| Total | | | 16 | \$2,090,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| 31419FXC5 | | QUICKEN LOANS INC. | 14 | \$3,916,175.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | |

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|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 14 | \$3,916,175.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419FXD3 | | QUICKEN LOANS INC. | 12 | \$1,456,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,456,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419FXE1 | | Unavailable | 14 | \$3,509,690.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$3,509,690.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419FXF8 | | Unavailable | 114 | \$30,412,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 114 | \$30,412,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419FXG6 | | Unavailable | 37 | \$9,824,375.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$9,824,375.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419FXH4 | | Unavailable | 9 | \$1,467,525.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,467,525.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419FXJ0 | | Unavailable | 12 | \$1,562,350.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,562,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419FXL5 | | STONEGATE MORTGAGE CORPORATION | 7 | \$1,149,300.00 | 19.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$4,659,550.00 | 80.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$5,808,850.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419FXM3 | | STONEGATE MORTGAGE CORPORATION | 2 | \$269,000.00 | 21.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$972,200.00 | 78.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,241,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419FXN1 | | Unavailable | 7 | \$1,283,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,283,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419FXP6 | | STONEGATE MORTGAGE CORPORATION | 24 | \$5,029,690.00 | 45.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$6,111,128.68 | 54.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$11,140,818.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419FXQ4 | | STONEGATE MORTGAGE CORPORATION | 10 | \$1,325,681.00 | 27.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$3,545,418.63 | 72.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 26 | \$4,871,099.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419FXR2 | | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 13 | \$3,906,075.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$3,906,075.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419FXS0 | | GUARANTY BANK F.S.B. | 19 | \$1,832,860.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,832,860.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419FXT8 | | GUARANTY BANK F.S.B. | 17 | \$2,061,544.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,061,544.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419FXU5 | | GUARANTY BANK F.S.B. | 9 | \$1,460,795.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,460,795.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419FXV3 | | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 6 | \$1,334,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,334,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419FXW1 | | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 5 | \$1,076,982.00 | 84.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$201,250.00 | 15.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,278,232.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419FXX9 | | QUICKEN LOANS INC. | 120 | \$27,682,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 120 | \$27,682,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419FXZ4 | | Unavailable | 136 | \$36,597,415.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 136 | \$36,597,415.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419FYA8 | | Unavailable | 4 | \$1,003,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,003,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419FYB6 | | Unavailable | 49 | \$11,563,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 49 | \$11,563,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419FYC4 | | Unavailable | 27 | \$5,218,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$5,218,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419FYD2 | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 35 | \$9,563,778.22 | 65.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$5,012,207.71 | 34.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$14,575,985.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419FYE0 | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 26 | \$6,704,745.00 | 56.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$5,261,283.00 | 43.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$11,966,028.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419FYF7 | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 24 | \$5,621,843.59 | 75.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$1,784,600.00 | 24.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$7,406,443.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419FYG5 | | PROSPECT MORTGAGE, LLC | 20 | \$1,055,379.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$1,055,379.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419FYH3 | | PROSPECT MORTGAGE, LLC | 14 | \$1,352,207.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,352,207.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419FYJ9 | | PROSPECT MORTGAGE, LLC | 19 | \$1,255,111.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,255,111.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419FYK6 | | PROSPECT MORTGAGE, LLC | 5 | \$1,185,728.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,185,728.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419FYL4 | | PROSPECT MORTGAGE, LLC | 10 | \$1,072,194.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 10 | \$1,072,194.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419FZ25 | FIFTH THIRD BANK | | 16 | \$2,758,910.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,758,910.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419FZ33 | FIFTH THIRD BANK | | 68 | \$13,737,232.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$13,737,232.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419FZ41 | FIFTH THIRD BANK | | 15 | \$1,601,972.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,601,972.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419FZ58 | FIFTH THIRD BANK | | 71 | \$7,005,910.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$7,005,910.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419FZ66 | FIFTH THIRD BANK | | 95 | \$12,136,359.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 95 | \$12,136,359.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419FZ74 | FIFTH THIRD BANK | | 111 | \$7,256,377.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 111 | \$7,256,377.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419FZ82 | PNC BANK, N.A. | | 494 | \$128,750,539.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 494 | \$128,750,539.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419FZ90 | PNC BANK, N.A. | | 109 | \$24,304,098.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 109 | \$24,304,098.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419G5T7 | FIFTH THIRD BANK | | 1 | \$76,000.00 | 3.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 8 | \$2,135,700.00 | 96.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$2,211,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419G5U4 | FIFTH THIRD BANK | | 19 | \$1,498,820.45 | 49.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 16 | \$1,544,600.00 | 50.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$3,043,420.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419G5V2 | FIFTH THIRD BANK | | 21 | \$2,845,265.42 | 51.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 21 | \$2,677,072.52 | 48.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$5,522,337.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419G5W0 | FIFTH THIRD BANK | | 8 | \$1,320,060.35 | 33.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 16 | \$2,609,341.01 | 66.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$3,929,401.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419G5X8 | FIFTH THIRD BANK | | 7 | \$1,759,650.00 | 38.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 9 | \$2,766,250.00 | 61.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$4,525,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31419G5Y6 | FIFTH THIRD BANK | 5 | \$1,193,250.00 | 27.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$3,146,300.00 | 72.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$4,339,550.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419G5Z3 | FIFTH THIRD BANK | 12 | \$1,671,142.23 | 63.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$955,702.95 | 36.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$2,626,845.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419G6B5 | FIFTH THIRD BANK | 33 | \$8,006,685.98 | 23.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 92 | \$25,541,935.04 | 76.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 125 | \$33,548,621.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419G6C3 | FIFTH THIRD BANK | 16 | \$1,589,250.75 | 54.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$1,342,580.00 | 45.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$2,931,830.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419G6D1 | FIFTH THIRD BANK | 5 | \$810,971.32 | 45.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$986,926.00 | 54.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,797,897.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419G6E9 | FIFTH THIRD BANK | 7 | \$1,820,031.60 | 48.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,956,157.86 | 51.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$3,776,189.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419G6F6 | FIFTH THIRD BANK | 3 | \$903,300.00 | 25.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$2,633,200.00 | 74.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$3,536,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419G6G4 | FIFTH THIRD BANK | 11 | \$2,930,657.06 | 41.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$4,190,883.74 | 58.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$7,121,540.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419G6H2 | FIFTH THIRD BANK | 14 | \$1,546,989.49 | 42.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$2,130,735.04 | 57.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$3,677,724.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419G6J8 | FIFTH THIRD BANK | 17 | \$2,827,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$2,827,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419G6K5 | FIFTH THIRD BANK | 30 | \$2,961,573.91 | 68.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$1,390,361.46 | 31.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$4,351,935.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419G6L3 | FIFTH THIRD BANK | 11 | \$1,968,786.61 | 21.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | Unavailable | 30 | \$7,376,415.00 | 78.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$9,345,201.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31419GAF1 | | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 12 | \$3,418,500.00 | 90.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$359,800.00 | 9.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$3,778,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31419GAG9 | | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 5 | \$1,625,300.00 | 77.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$484,500.00 | 22.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$2,109,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31419GAH7 | | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 19 | \$4,897,188.91 | 86.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$785,500.00 | 13.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$5,682,688.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31419GAK0 | | FIRST PLACE BANK | 16 | \$4,387,215.22 | 63.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$2,529,238.49 | 36.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$6,916,453.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31419GAL8 | | WELLS FARGO BANK, N.A. | 30 | \$1,518,910.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$1,518,910.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31419GAM6 | | WELLS FARGO BANK, N.A. | 2 | \$268,287.02 | 14.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,620,017.52 | 85.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,888,304.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31419GD27 | | Unavailable | 15 | \$1,280,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,280,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31419GD35 | | Unavailable | 10 | \$1,044,625.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,044,625.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31419GD50 | | Unavailable | 32 | \$1,765,160.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 32 | \$1,765,160.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419GD68 | | Unavailable | 157 | \$5,496,859.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 157 | \$5,496,859.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419GD76 | | CITIMORTGAGE, INC. | 6 | \$438,138.55 | 7.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 121 | \$5,048,718.43 | 92.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 127 | \$5,486,856.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419GD84 | | CITIMORTGAGE, INC. | 35 | \$2,112,918.95 | 38.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 95 | \$3,439,787.36 | 61.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 130 | \$5,552,706.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419GD92 | | CITIMORTGAGE, INC. | 46 | \$2,648,236.06 | 48.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 80 | \$2,863,009.49 | 51.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 126 | \$5,511,245.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419GDP6 | | QUICKEN LOANS INC. | 78 | \$20,885,375.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 78 | \$20,885,375.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419GDQ4 | | QUICKEN LOANS INC. | 67 | \$18,227,675.00 | 97.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$381,000.00 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$18,608,675.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419GDR2 | | QUICKEN LOANS INC. | 22 | \$3,527,875.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$3,527,875.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419GDS0 | | QUICKEN LOANS INC. | 37 | \$4,764,325.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$4,764,325.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419GDT8 | | QUICKEN LOANS INC. | 20 | \$5,172,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$5,172,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419GDU5 | | QUICKEN LOANS INC. | 11 | \$3,231,325.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$3,231,325.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419GDV3 | | QUICKEN LOANS INC. | 7 | \$1,809,825.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,809,825.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|--------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31419GDW1 | QUICKEN LOANS INC. | 149 | \$30,338,875.00 | 97.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$747,500.00 | 2.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 154 | \$31,086,375.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419GDX9 | QUICKEN LOANS INC. | 13 | \$1,100,125.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,100,125.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419GDY7 | Unavailable | 88 | \$18,250,150.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 88 | \$18,250,150.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419GDZ4 | Unavailable | 23 | \$4,530,425.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$4,530,425.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419GEA8 | CITIMORTGAGE, INC. | 1,781 | \$72,063,586.26 | 79.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 471 | \$18,565,247.96 | 20.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 2,252 | \$90,628,834.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419GEB6 | CITIMORTGAGE, INC. | 1,643 | \$39,913,882.93 | 75.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 420 | \$13,052,513.82 | 24.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 2,063 | \$52,966,396.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419GEC4 | CITIMORTGAGE, INC. | 53 | \$668,562.34 | 57.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$486,886.25 | 42.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 67 | \$1,155,448.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419GED2 | CITIMORTGAGE, INC. | 1 | \$99,598.58 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 92 | \$5,395,646.53 | 98.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 93 | \$5,495,245.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419GEE0 | CITIMORTGAGE, INC. | 15 | \$1,206,625.92 | 9.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 179 | \$11,247,066.60 | 90.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 194 | \$12,453,692.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419GEF7 | CITIMORTGAGE, INC. | 404 | \$30,419,509.82 | 43.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 549 | \$39,136,821.64 | 56.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 953 | \$69,556,331.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419GEG5 | CITIMORTGAGE, INC. | 2,329 | \$182,576,966.84 | 80.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 694 | \$43,427,882.22 | 19.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 3,023 | \$226,004,849.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419GEH3 | CITIMORTGAGE, INC. | 2,369 | \$139,451,890.36 | 74.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 760 | \$48,956,793.89 | 25.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 3,129 | \$188,408,684.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|-----------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31419GEJ9 | CITIMORTGAGE, INC. | 1,570 | \$71,648,128.04 | 68.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 594 | \$33,424,685.32 | 31.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 2,164 | \$105,072,813.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419GEK6 | CITIMORTGAGE, INC. | 806 | \$34,101,789.30 | 53.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 663 | \$29,086,327.45 | 46.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1,469 | \$63,188,116.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419GEL4 | CITIMORTGAGE, INC. | 25 | \$860,829.91 | 35.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 33 | \$1,574,315.69 | 64.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 58 | \$2,435,145.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419GEM2 | CITIMORTGAGE, INC. | 18 | \$791,583.11 | 61.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$502,843.14 | 38.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$1,294,426.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419GEN0 | CITIMORTGAGE, INC. | 40 | \$1,100,627.53 | 64.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$608,464.55 | 35.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 54 | \$1,709,092.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419GEU4 | U.S. BANK N.A. | 3 | \$606,157.00 | 22.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$2,037,538.11 | 77.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$2,643,695.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419GH23 | MORGAN STANLEY CREDIT CORPORATION | 13 | \$2,923,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$2,923,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419GH31 | MORGAN STANLEY CREDIT CORPORATION | 13 | \$1,060,569.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,060,569.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419GH49 | MORGAN STANLEY CREDIT CORPORATION | 97 | \$25,022,902.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 97 | \$25,022,902.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419GH56 | MORGAN STANLEY CREDIT CORPORATION | 33 | \$7,207,702.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$7,207,702.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419GHY3 | | 18 | \$2,695,998.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----------|---------------|----------|
| | | THE BRANCH BANKING AND TRUST COMPANY | | | | | | | | |
| Total | | | 18 | \$2,695,998.38 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31419GHZ0 | | MORGAN STANLEY CREDIT CORPORATION | 54 | \$12,706,732.22 | 100% | 0 | \$0.00 | NA | \$0.00 | NA |
| Total | | | 54 | \$12,706,732.22 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31419GJA3 | | Unavailable | 317 | \$81,991,625.00 | 100% | 0 | \$0.00 | NA | \$0.00 | NA |
| Total | | | 317 | \$81,991,625.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31419GJB1 | | Unavailable | 8 | \$1,790,775.00 | 100% | 0 | \$0.00 | NA | \$0.00 | NA |
| Total | | | 8 | \$1,790,775.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31419GJC9 | | Unavailable | 27 | \$1,983,700.00 | 100% | 0 | \$0.00 | NA | \$0.00 | NA |
| Total | | | 27 | \$1,983,700.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31419GJD7 | | Unavailable | 37 | \$4,739,675.00 | 100% | 0 | \$0.00 | NA | \$0.00 | NA |
| Total | | | 37 | \$4,739,675.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31419GJE5 | | Unavailable | 42 | \$4,123,275.00 | 100% | 0 | \$0.00 | NA | \$0.00 | NA |
| Total | | | 42 | \$4,123,275.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31419GJF2 | | Unavailable | 162 | \$42,417,550.00 | 100% | 0 | \$0.00 | NA | \$0.00 | NA |
| Total | | | 162 | \$42,417,550.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31419GJG0 | | Unavailable | 41 | \$11,720,525.00 | 100% | 0 | \$0.00 | NA | \$0.00 | NA |
| Total | | | 41 | \$11,720,525.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31419GJH8 | | Unavailable | 11 | \$1,777,746.38 | 100% | 0 | \$0.00 | NA | \$0.00 | NA |
| Total | | | 11 | \$1,777,746.38 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31419GJJ4 | | Unavailable | 17 | \$2,184,550.00 | 100% | 0 | \$0.00 | NA | \$0.00 | NA |
| Total | | | 17 | \$2,184,550.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31419GJK1 | | U.S. BANK N.A. | 4 | \$1,005,072.47 | 6.57% | 0 | \$0.00 | NA | \$0.00 | NA |
| | | Unavailable | 59 | \$14,284,516.04 | 93.43% | 0 | \$0.00 | NA | \$0.00 | NA |
| Total | | | 63 | \$15,289,588.51 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31419GJL9 | | Unavailable | 9 | \$1,477,287.80 | 100% | 0 | \$0.00 | NA | \$0.00 | NA |
| Total | | | 9 | \$1,477,287.80 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31419GJM7 | | U.S. BANK N.A. | 2 | \$258,050.00 | 12.54% | 0 | \$0.00 | NA | \$0.00 | NA |
| | | Unavailable | 13 | \$1,799,753.12 | 87.46% | 0 | \$0.00 | NA | \$0.00 | NA |

| | | | | | | | | | | | | |
|--------------|--------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 15 | \$2,057,803.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419GJN5 | Unavailable | | 12 | \$1,440,229.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,440,229.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419GJP0 | U.S. BANK N.A. | | 6 | \$527,840.04 | 33.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 14 | \$1,038,520.07 | 66.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$1,566,360.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419GJQ8 | CITIMORTGAGE, INC. | | 26 | \$3,021,625.36 | 71.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 7 | \$1,179,037.72 | 28.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$4,200,663.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419GJR6 | CITIMORTGAGE, INC. | | 8 | \$1,048,538.26 | 58.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 6 | \$758,109.89 | 41.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,806,648.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419GJS4 | CITIMORTGAGE, INC. | | 3 | \$869,150.00 | 38.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 5 | \$1,407,677.59 | 61.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$2,276,827.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419GJT2 | CITIMORTGAGE, INC. | | 29 | \$9,190,409.37 | 58.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 22 | \$6,514,603.06 | 41.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$15,705,012.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419GJU9 | CITIMORTGAGE, INC. | | 8 | \$1,493,798.86 | 66.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 3 | \$760,554.86 | 33.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,254,353.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419GJV7 | CITIMORTGAGE, INC. | | 15 | \$5,900,757.00 | 36.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 24 | \$10,060,636.03 | 63.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$15,961,393.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419GJW5 | CITIMORTGAGE, INC. | | 20 | \$7,600,482.00 | 44.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 28 | \$9,442,244.78 | 55.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$17,042,726.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419GJX3 | CITIMORTGAGE, INC. | | 5 | \$2,520,150.00 | 35.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 10 | \$4,505,400.00 | 64.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$7,025,550.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419GJY1 | CITIMORTGAGE, INC. | | 7 | \$2,918,300.00 | 24.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 23 | \$9,188,662.92 | 75.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$12,106,962.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31419GM27 | PNC BANK, N.A. | 48 | \$12,068,835.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$12,068,835.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419GM35 | PNC BANK, N.A. | 30 | \$1,768,522.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$1,768,522.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419GM43 | PNC BANK, N.A. | 28 | \$3,252,016.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$3,252,016.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419GM50 | PNC BANK, N.A. | 25 | \$3,297,397.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$3,297,397.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419GM68 | PNC BANK, N.A. | 27 | \$3,262,505.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$3,262,505.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419GM76 | PNC BANK, N.A. | 22 | \$1,349,060.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$1,349,060.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419GM84 | PNC BANK, N.A. | 20 | \$4,307,246.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$4,307,246.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419GM92 | PNC BANK, N.A. | 17 | \$1,618,892.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,618,892.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419GMT8 | QUICKEN LOANS INC. | 115 | \$27,876,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 115 | \$27,876,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419GMU5 | QUICKEN LOANS INC. | 31 | \$2,743,950.00 | 95.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$115,000.00 | 4.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$2,858,950.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419GMV3 | QUICKEN LOANS INC. | 36 | \$4,606,275.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$4,606,275.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419GMW1 | EVERBANK | 77 | \$10,635,352.70 | 38.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 77 | \$16,751,491.35 | 61.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 154 | \$27,386,844.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419GMX9 | EVERBANK | 15 | \$1,753,140.97 | 58.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$1,262,095.77 | 41.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$3,015,236.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419GMZ4 | PNC BANK, N.A. | 63 | \$16,418,043.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 63 | \$16,418,043.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419GNA8 | | PNC BANK, N.A. | 13 | \$2,835,884.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,835,884.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419GNB6 | | PNC BANK, N.A. | 9 | \$1,086,545.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,086,545.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419GNC4 | | FIFTH THIRD BANK | 6 | \$1,832,900.00 | 31.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$3,909,758.84 | 68.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$5,742,658.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419GND2 | | FIFTH THIRD BANK | 2 | \$321,500.00 | 37.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$546,000.00 | 62.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$867,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419GNE0 | | FIFTH THIRD BANK | 2 | \$430,000.00 | 64.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$235,000.00 | 35.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$665,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419GNG5 | | PNC BANK, N.A. | 5 | \$930,098.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$930,098.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419GNH3 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 43 | \$10,000,454.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$10,000,454.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419GNJ9 | | QUICKEN LOANS INC. | 122 | \$31,884,750.00 | 98.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$500,500.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 124 | \$32,385,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419GNK6 | | QUICKEN LOANS INC. | 97 | \$28,100,050.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 97 | \$28,100,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419GNL4 | | QUICKEN LOANS INC. | 26 | \$4,249,125.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$4,249,125.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419GNM2 | | QUICKEN LOANS INC. | 15 | \$4,164,375.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$4,164,375.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31419GNN0 | QUICKEN LOANS INC. | 6 | \$1,530,275.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,530,275.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419GNP5 | QUICKEN LOANS INC. | 33 | \$4,344,125.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$4,344,125.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419GNQ3 | QUICKEN LOANS INC. | 16 | \$1,526,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,526,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419GNR1 | QUICKEN LOANS INC. | 8 | \$1,048,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,048,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419GNS9 | QUICKEN LOANS INC. | 17 | \$1,263,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,263,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419GNU4 | FIFTH THIRD BANK | 3 | \$820,713.87 | 14.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$4,761,054.49 | 85.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$5,581,768.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419GNV2 | FIFTH THIRD BANK | 4 | \$888,200.00 | 39.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,379,622.70 | 60.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$2,267,822.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419GNW0 | FIFTH THIRD BANK | 2 | \$520,991.84 | 32.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$1,098,335.96 | 67.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,619,327.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419GNX8 | FIFTH THIRD BANK | 2 | \$560,404.22 | 71.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$227,300.00 | 28.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$787,704.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419GNY6 | PNC BANK, N.A. | 10 | \$1,083,252.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,083,252.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419GPE8 | QUICKEN LOANS INC. | 56 | \$15,226,325.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 56 | \$15,226,325.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419GS21 | Unavailable | 23 | \$2,064,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$2,064,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31419GS39 | Unavailable | 16 | \$4,772,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$4,772,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419GS47 | Unavailable | 7 | \$1,115,125.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,115,125.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419GS54 | Unavailable | 8 | \$2,193,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$2,193,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419GS62 | Unavailable | 12 | \$1,070,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,070,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419GS70 | QUICKEN LOANS INC. | 39 | \$11,520,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$11,520,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419GS96 | QUICKEN LOANS INC. | 10 | \$1,649,350.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,649,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419GSK1 | Unavailable | 103 | \$31,813,375.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 103 | \$31,813,375.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419GSL9 | Unavailable | 12 | \$1,972,950.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,972,950.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419GSM7 | Unavailable | 16 | \$1,955,925.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,955,925.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419GSN5 | Unavailable | 16 | \$9,283,525.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$9,283,525.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419GSQ8 | Unavailable | 7 | \$1,125,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,125,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419GSR6 | Unavailable | 8 | \$1,001,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,001,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419GSS4 | Unavailable | 13 | \$1,194,325.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,194,325.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419GSU9 | Unavailable | 16 | \$4,184,875.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$4,184,875.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419GSV7 | Unavailable | 24 | \$3,492,596.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 24 | \$3,492,596.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419GSW5 | Unavailable | | 26 | \$3,218,778.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$3,218,778.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419GSX3 | Unavailable | | 5 | \$1,321,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,321,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419GSY1 | Unavailable | | 58 | \$16,741,381.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$16,741,381.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419GSZ8 | Unavailable | | 12 | \$1,534,375.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,534,375.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419GTA2 | QUICKEN LOANS INC. | | 6 | \$1,545,975.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,545,975.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419GTB0 | QUICKEN LOANS INC. | | 19 | \$2,355,010.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,355,010.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419GTC8 | QUICKEN LOANS INC. | | 4 | \$1,034,275.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,034,275.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419GTD6 | Unavailable | | 93 | \$20,047,075.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 93 | \$20,047,075.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419GTE4 | Unavailable | | 6 | \$1,346,925.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,346,925.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419GTF1 | Unavailable | | 13 | \$1,496,975.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,496,975.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419GTG9 | METLIFE BANK, NA | | 14 | \$4,429,680.00 | 42.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 14 | \$5,917,173.00 | 57.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$10,346,853.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419GTH7 | METLIFE BANK, NA | | 25 | \$6,618,603.74 | 43.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 20 | \$8,675,200.00 | 56.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$15,293,803.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419GTK0 | METLIFE BANK, NA | | 7 | \$2,897,390.00 | 21.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 19 | \$10,623,462.43 | 78.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$13,520,852.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|-------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31419GTL8 | METLIFE BANK, NA | 3 | \$822,750.00 | 14.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$4,838,950.00 | 85.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$5,661,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419GTM6 | METLIFE BANK, NA | 7 | \$2,147,885.00 | 52.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$1,924,500.00 | 47.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$4,072,385.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419GUE2 | QUICKEN LOANS INC. | 100 | \$24,847,350.00 | 97.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$630,800.00 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 103 | \$25,478,150.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419GUF9 | QUICKEN LOANS INC. | 30 | \$5,442,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$5,442,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419GUG7 | QUICKEN LOANS INC. | 15 | \$1,240,350.00 | 93.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$90,000.00 | 6.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,330,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419GUH5 | QUICKEN LOANS INC. | 13 | \$1,689,350.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,689,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419GUM4 | PNC BANK, N.A. | 14 | \$1,197,174.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,197,174.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419GVZ4 | Unavailable | 18 | \$5,180,150.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$5,180,150.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419GW26 | CHASE HOME FINANCE, LLC | 542 | \$132,619,336.59 | 55.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 420 | \$107,432,789.09 | 44.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 962 | \$240,052,125.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419GW34 | CHASE HOME FINANCE, LLC | 3 | \$744,214.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 184 | \$47,457,027.95 | 98.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 187 | \$48,201,241.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419GW42 | CHASE HOME FINANCE, LLC | 81 | \$10,300,459.19 | 26.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 215 | \$28,583,027.49 | 73.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|-------------------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 296 | \$38,883,486.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419GW59 | CHASE HOME FINANCE, LLC | | 13 | \$3,176,775.92 | 51.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 11 | \$3,012,821.36 | 48.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$6,189,597.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419GW67 | CHASE HOME FINANCE, LLC | | 7 | \$506,961.00 | 11.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 56 | \$3,728,480.04 | 88.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$4,235,441.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419GW75 | CHASE HOME FINANCE, LLC | | 38 | \$3,730,772.00 | 31.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 81 | \$8,063,852.57 | 68.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 119 | \$11,794,624.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419GW83 | CHASE HOME FINANCE, LLC | | 410 | \$91,212,737.65 | 85.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 53 | \$15,641,301.98 | 14.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 463 | \$106,854,039.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419GW91 | CHASE HOME FINANCE, LLC | | 240 | \$23,357,771.15 | 94.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 13 | \$1,261,657.80 | 5.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 253 | \$24,619,428.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419GWS9 | CHASE HOME FINANCE, LLC | | 204 | \$48,337,072.32 | 13.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 1,081 | \$303,244,319.90 | 86.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1,285 | \$351,581,392.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419GWT7 | CHASE HOME FINANCE, LLC | | 588 | \$142,766,519.41 | 41.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 686 | \$197,716,444.60 | 58.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1,274 | \$340,482,964.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419GWU4 | CHASE HOME FINANCE, LLC | | 795 | \$193,839,137.47 | 59.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 461 | \$129,409,503.06 | 40.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1,256 | \$323,248,640.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419GWW2 | CHASE HOME FINANCE, LLC | | 6 | \$2,204,378.00 | 7.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 81 | \$27,498,296.09 | 92.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 87 | \$29,702,674.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|-------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31419GWW0 | CHASE HOME FINANCE, LLC | 117 | \$41,902,220.85 | 24.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 336 | \$127,195,359.33 | 75.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 453 | \$169,097,580.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419GWX8 | CHASE HOME FINANCE, LLC | 1,147 | \$270,862,640.66 | 79.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 230 | \$69,399,187.36 | 20.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1,377 | \$340,261,828.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419GWY6 | CHASE HOME FINANCE, LLC | 129 | \$45,937,958.26 | 90.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$4,676,110.59 | 9.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 142 | \$50,614,068.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419GWZ3 | CHASE HOME FINANCE, LLC | 210 | \$51,479,079.34 | 20.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 767 | \$204,364,330.99 | 79.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 977 | \$255,843,410.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419GXA7 | CHASE HOME FINANCE, LLC | 133 | \$12,709,309.24 | 97.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$375,000.00 | 2.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 137 | \$13,084,309.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419GXB5 | CHASE HOME FINANCE, LLC | 303 | \$22,151,833.63 | 96.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$905,319.56 | 3.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 317 | \$23,057,153.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419GXC3 | CHASE HOME FINANCE, LLC | 35 | \$6,935,251.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$6,935,251.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419GXD1 | CHASE HOME FINANCE, LLC | 80 | \$18,075,448.18 | 98.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$215,500.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 81 | \$18,290,948.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419GXE9 | CHASE HOME FINANCE, LLC | 7 | \$2,024,669.00 | 86.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$304,000.00 | 13.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$2,328,669.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419GXF6 | CHASE HOME | 267 | \$34,279,487.70 | 94.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | FINANCE, LLC | | | | | | | | |
| | | Unavailable | 16 | \$2,044,474.78 | 5.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 283 | \$36,323,962.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419GXG4 | | CHASE HOME FINANCE, LLC | 90 | \$11,560,734.50 | 89.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,317,292.89 | 10.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 100 | \$12,878,027.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419GXH2 | | CHASE HOME FINANCE, LLC | 170 | \$99,667,854.59 | 35.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 313 | \$181,902,908.24 | 64.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 483 | \$281,570,762.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419GXJ8 | | CHASE HOME FINANCE, LLC | 3 | \$437,000.00 | 35.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$784,689.62 | 64.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,221,689.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419GXL3 | | CHASE HOME FINANCE, LLC | 127 | \$25,998,249.18 | 11.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 920 | \$198,664,184.49 | 88.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,047 | \$224,662,433.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419GXM1 | | CHASE HOME FINANCE, LLC | 21 | \$6,317,754.71 | 6.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 333 | \$98,137,022.42 | 93.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 354 | \$104,454,777.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419GXN9 | | CHASE HOME FINANCE, LLC | 643 | \$137,510,661.34 | 34.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1,067 | \$264,206,568.69 | 65.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,710 | \$401,717,230.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419GXP4 | | CHASE HOME FINANCE, LLC | 49 | \$16,880,489.19 | 21.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 165 | \$62,765,389.62 | 78.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 214 | \$79,645,878.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419GXQ2 | | CHASE HOME FINANCE, LLC | 329 | \$56,325,679.57 | 89.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$6,734,612.05 | 10.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 363 | \$63,060,291.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419GXR0 | | CHASE HOME FINANCE, LLC | 71 | \$7,506,757.93 | 93.9% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | Unavailable | 5 | \$487,416.08 | 6.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 76 | \$7,994,174.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419GXS8 | | CHASE HOME FINANCE, LLC | 14 | \$5,088,799.31 | 82.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$1,086,747.89 | 17.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$6,175,547.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419GXT6 | | CHASE HOME FINANCE, LLC | 43 | \$7,965,823.39 | 85.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,392,020.65 | 14.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$9,357,844.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419GXU3 | | CHASE HOME FINANCE, LLC | 206 | \$26,624,522.23 | 35.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 366 | \$48,098,029.98 | 64.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 572 | \$74,722,552.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419GXV1 | | CHASE HOME FINANCE, LLC | 179 | \$23,136,092.88 | 90.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$2,522,531.52 | 9.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 198 | \$25,658,624.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419GXW9 | | CHASE HOME FINANCE, LLC | 286 | \$57,777,205.82 | 35.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 433 | \$103,102,094.69 | 64.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 719 | \$160,879,300.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419GXX7 | | Unavailable | 77 | \$18,892,243.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 77 | \$18,892,243.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419GXY5 | | CHASE HOME FINANCE, LLC | 104 | \$10,247,514.31 | 48.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 112 | \$11,084,474.67 | 51.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 216 | \$21,331,988.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419GXZ2 | | CHASE HOME FINANCE, LLC | 136 | \$17,555,858.43 | 43.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 174 | \$22,710,050.35 | 56.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 310 | \$40,265,908.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419HDJ8 | | Unavailable | 29 | \$7,890,650.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$7,890,650.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419HDK5 | | FLAGSTAR CAPITAL MARKETS | 6 | \$899,700.00 | 5.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----------|
| | | CORPORATION | | | | | | | | | |
| | | Unavailable | 69 | \$14,509,916.00 | 94.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 75 | \$15,409,616.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31419HDL3 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$1,083,000.00 | 7.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 52 | \$13,799,350.88 | 92.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 56 | \$14,882,350.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31419HDM1 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 9 | \$1,836,120.00 | 4.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 135 | \$38,748,020.00 | 95.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 144 | \$40,584,140.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31419HDN9 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 12 | \$3,385,135.00 | 26.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 36 | \$9,175,250.00 | 73.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 48 | \$12,560,385.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31419HDP4 | | Unavailable | 27 | \$7,323,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 27 | \$7,323,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31419HDQ2 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$1,045,500.00 | 5.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 29 | \$16,768,154.94 | 94.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 31 | \$17,813,654.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31419HFW7 | | QUICKEN LOANS INC. | 23 | \$6,717,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 23 | \$6,717,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31421AL76 | | GMAC MORTGAGE, LLC | 1 | \$133,800.00 | 11.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | U.S. BANK N.A. | 2 | \$255,000.00 | 21.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | WELLS FARGO BANK, N.A. | 3 | \$473,803.27 | 39.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 3 | \$342,164.26 | 28.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 9 | \$1,204,767.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31421AL84 | | CITIMORTGAGE, INC. | 2 | \$311,527.00 | 24.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 5 | \$973,968.94 | 75.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 7 | \$1,285,495.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |

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|--------------|--|--------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31421AL92 | | WELLS FARGO BANK, N.A. | 6 | \$1,530,986.43 | 10.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 51 | \$13,714,702.63 | 89.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$15,245,689.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31421AMA8 | | CITIMORTGAGE, INC. | 1 | \$99,868.31 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | U.S. BANK N.A. | 1 | \$99,920.00 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | WELLS FARGO BANK, N.A. | 10 | \$1,479,790.50 | 36.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$2,367,180.63 | 58.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$4,046,759.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31421AMB6 | | CITIMORTGAGE, INC. | 1 | \$119,704.30 | 10.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | WELLS FARGO BANK, N.A. | 1 | \$100,000.00 | 8.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$892,103.65 | 80.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,111,807.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31421AMC4 | | Unavailable | 2 | \$516,814.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$516,814.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31421AMD2 | | WELLS FARGO BANK, N.A. | 1 | \$212,744.07 | 12.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,437,999.10 | 87.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,650,743.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31421AME0 | | PHH MORTGAGE CORPORATION | 1 | \$114,851.96 | 5.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | U.S. BANK N.A. | 5 | \$517,916.73 | 24.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | WELLS FARGO BANK, N.A. | 2 | \$319,383.34 | 15.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,163,495.62 | 54.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,115,647.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31421AMF7 | | U.S. BANK N.A. | 1 | \$129,664.66 | 14.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | WELLS FARGO BANK, N.A. | 1 | \$233,553.47 | 25.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$543,433.91 | 59.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$906,652.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31421AMG5 | | WELLS FARGO BANK, N.A. | 9 | \$1,831,687.75 | 48.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$1,974,148.41 | 51.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$3,805,836.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31421AMH3 | | | 1 | \$112,000.00 | 14.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----------|
| | | WELLS FARGO BANK, N.A. | | | | | | | | | |
| | | Unavailable | 6 | \$645,427.31 | 85.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 7 | \$757,427.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| | | | | | | | | | | | |
| 31421AMJ9 | | WELLS FARGO BANK, N.A. | 3 | \$354,275.52 | 16.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 15 | \$1,834,367.62 | 83.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 18 | \$2,188,643.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| | | | | | | | | | | | |
| 31421AMK6 | | CITIMORTGAGE, INC. | 1 | \$118,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | HSBC MORTGAGE CORPORATION (USA) | 6 | \$1,300,672.22 | 7.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | WELLS FARGO BANK, N.A. | 5 | \$726,818.94 | 4.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 85 | \$15,994,977.16 | 88.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 97 | \$18,140,468.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| | | | | | | | | | | | |
| 31421AML4 | | CITIMORTGAGE, INC. | 2 | \$153,057.93 | 14.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | PHH MORTGAGE CORPORATION | 1 | \$54,929.20 | 5.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | U.S. BANK N.A. | 2 | \$187,400.00 | 18.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 5 | \$625,986.41 | 61.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 10 | \$1,021,373.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| | | | | | | | | | | | |
| 31421AMM2 | | HSBC MORTGAGE CORPORATION (USA) | 2 | \$460,000.00 | 69.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 1 | \$204,717.56 | 30.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 3 | \$664,717.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| | | | | | | | | | | | |
| 31421AMN0 | | HSBC MORTGAGE CORPORATION (USA) | 1 | \$210,000.00 | 54.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | PHH MORTGAGE CORPORATION | 1 | \$174,734.01 | 45.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 2 | \$384,734.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| | | | | | | | | | | | |
| 31421AMP5 | | U.S. BANK N.A. | 2 | \$250,800.00 | 48.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 3 | \$266,377.55 | 51.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 5 | \$517,177.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| | | | | | | | | | | | |
| 31421AMQ3 | | CITIMORTGAGE, INC. | 1 | \$182,900.00 | 5.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | WELLS FARGO BANK, N.A. | 7 | \$1,073,255.81 | 34.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 10 | \$1,847,587.16 | 59.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 18 | \$3,103,742.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |

| | | | | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31421AMR1 | | GMAC MORTGAGE, LLC | 1 | \$209,741.79 | 17.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,020,059.94 | 82.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,229,801.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31421AMS9 | | WELLS FARGO BANK, N.A. | 1 | \$122,242.44 | 4.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$2,677,398.65 | 95.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,799,641.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31421AMT7 | | GMAC MORTGAGE, LLC | 2 | \$456,212.52 | 8.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | U.S. BANK N.A. | 6 | \$894,111.71 | 16.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | WELLS FARGO BANK, N.A. | 14 | \$1,675,831.06 | 31.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$2,266,732.90 | 42.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$5,292,888.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31421AMU4 | | GMAC MORTGAGE, LLC | 1 | \$105,869.67 | 12.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | U.S. BANK N.A. | 1 | \$86,890.54 | 10.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$656,119.91 | 77.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$848,880.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31377U7M9 | | WACHOVIA MULTIFAMILY CAPITAL, INC. | 1 | \$10,402,442.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$10,402,442.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31377VB26 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$13,099,931.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$13,099,931.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31377VB34 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$17,348,955.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$17,348,955.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31377VB67 | | PNC ARCS LLC | 1 | \$14,543,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$14,543,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31377VB83 | | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1 | \$13,606,162.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$13,606,162.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

| | | | | | | | | | | | | |
|--------------|--|--|----------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31377VBS9 | | AMERICAN PROPERTY FINANCING INC. | 1 | \$12,830,743.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$12,830,743.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31377VBT7 | | WACHOVIA MULTIFAMILY CAPITAL, INC. | 1 | \$26,951,782.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$26,951,782.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31377VBW0 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$18,297,278.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$18,297,278.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31377VC25 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$10,120,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$10,120,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31377VC41 | | ICM CAPTIAL, LLC | 1 | \$113,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$113,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31377VC66 | | MMA MORTGAGE INVESTMENT CORPORATION | 1 | \$19,661,847.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$19,661,847.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31377VC74 | | MMA MORTGAGE INVESTMENT CORPORATION | 1 | \$20,516,646.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$20,516,646.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31377VCA7 | | PNC ARCS LLC | 1 | \$17,203,811.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$17,203,811.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31377VCF6 | | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1 | \$10,515,532.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$10,515,532.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31377VCM1 | | PNC ARCS LLC | 1 | \$15,572,536.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$15,572,536.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31377VCX7 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$16,242,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | | |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 1 | \$16,242,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31377VCY5 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$14,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$14,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31377VDB4 | | M & T REALTY CAPITAL CORPORATION | 1 | \$15,422,079.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$15,422,079.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31377VDC2 | | M & T REALTY CAPITAL CORPORATION | 1 | \$17,570,753.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$17,570,753.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31377VDD0 | | M & T REALTY CAPITAL CORPORATION | 1 | \$21,327,410.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$21,327,410.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31377VDE8 | | M & T REALTY CAPITAL CORPORATION | 1 | \$14,393,413.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$14,393,413.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31377VDM0 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$12,337,539.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$12,337,539.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31377VDP3 | | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1 | \$11,377,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$11,377,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381M3A1 | | M & T REALTY CAPITAL CORPORATION | 1 | \$9,760,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$9,760,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381MYQ2 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$4,265,869.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,265,869.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

| | | | | | | | | | | | | |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31381N2A0 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$7,100,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$7,100,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381N2E2 | | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1 | \$26,900,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$26,900,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381N2T9 | | ALLIANT CAPITAL LLC | 1 | \$4,250,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,250,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381N2X0 | | ALLIANT CAPITAL LLC | 1 | \$3,958,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,958,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381N2Y8 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$650,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$650,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381N3A9 | | FREMONT BANK | 1 | \$1,200,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,200,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381N3E1 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,300,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,300,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381N3K7 | | JP MORGAN CHASE BANK, NA | 1 | \$750,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$750,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381N3S0 | | ALLIANT CAPITAL LLC | 1 | \$1,155,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,155,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381N4G5 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$1,120,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,120,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381N4S9 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | | |
|--------------|--|--|----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 1 | \$2,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381N5A7 | | ALLIANT CAPITAL LLC | 1 | \$4,595,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,595,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381N5H2 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$1,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381N5J8 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$1,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381N5S8 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$666,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$666,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381N5W9 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$2,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381N5X7 | | RED MORTGAGE CAPITAL, LLC | 1 | \$3,825,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,825,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381N6C2 | | RED MORTGAGE CAPITAL, LLC | 1 | \$1,630,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,630,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381N6F5 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$6,750,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$6,750,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381N6G3 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$2,174,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,174,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381N6L2 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$3,202,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | | |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 1 | \$3,202,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381N6V0 | | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$70,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$70,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381N6W8 | | ALLIANT CAPITAL LLC | 1 | \$6,800,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$6,800,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381N6Y4 | | HSBC BANK USA, NA | 1 | \$12,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$12,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381N7E7 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$1,891,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,891,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381N7H0 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$12,692,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$12,692,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381NK93 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$8,710,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$8,710,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381NLA9 | | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1 | \$13,621,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$13,621,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381NLT8 | | WALKER & DUNLOP, LLC | 1 | \$14,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$14,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381NP49 | | WALKER & DUNLOP, LLC | 1 | \$6,600,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$6,600,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381NPX5 | | WALKER & DUNLOP, LLC | 1 | \$21,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$21,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381NQ97 | | | 1 | \$1,897,908.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|----------|------------------------|-------------|----------|---------------|----------|---------------|--------|----------|
| | | ARBOR COMMERCIAL FUNDING LLC | | | | | | | | | |
| Total | | | 1 | \$1,897,908.57 | 100% | 0 | \$0.00 | 0 | \$0.00 | | 0 |
| 31381NQH9 | | RED MORTGAGE CAPITAL, LLC | 1 | \$3,700,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1 | \$3,700,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | | 0 |
| 31381NQ6 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,494,953.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1 | \$2,494,953.17 | 100% | 0 | \$0.00 | 0 | \$0.00 | | 0 |
| 31381NR39 | | PNC MULTIFAMILY MORTGAGE LLC | 1 | \$1,018,719.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1 | \$1,018,719.05 | 100% | 0 | \$0.00 | 0 | \$0.00 | | 0 |
| 31381NR47 | | PNC MULTIFAMILY MORTGAGE LLC | 1 | \$2,396,985.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1 | \$2,396,985.99 | 100% | 0 | \$0.00 | 0 | \$0.00 | | 0 |
| 31381NR70 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,172,429.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1 | \$2,172,429.83 | 100% | 0 | \$0.00 | 0 | \$0.00 | | 0 |
| 31381NS79 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$4,020,154.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1 | \$4,020,154.81 | 100% | 0 | \$0.00 | 0 | \$0.00 | | 0 |
| 31381NSE4 | | PNC MULTIFAMILY MORTGAGE LLC | 1 | \$7,490,769.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1 | \$7,490,769.64 | 100% | 0 | \$0.00 | 0 | \$0.00 | | 0 |
| 31381NSJ3 | | M & T REALTY CAPITAL CORPORATION | 1 | \$6,300,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1 | \$6,300,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | | 0 |
| 31381NSK0 | | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$17,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1 | \$17,500,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | | 0 |
| 31381NSQ7 | | | 1 | \$2,671,931.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|--|---|----------|------------------------|-------------|----------|---------------|----------|---------------|----------|
| | | ARBOR COMMERCIAL FUNDING LLC | | | | | | | | |
| Total | | | 1 | \$2,671,931.68 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31381NSX2 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$7,247,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 | NA |
| Total | | | 1 | \$7,247,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31381NSY0 | | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$2,197,227.02 | 100% | 0 | \$0.00 | NA | \$0.00 | NA |
| Total | | | 1 | \$2,197,227.02 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31381NSZ7 | | WELLS FARGO BANK N.A. | 1 | \$15,567,388.56 | 100% | 0 | \$0.00 | NA | \$0.00 | NA |
| Total | | | 1 | \$15,567,388.56 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31381NT29 | | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$17,766,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 | NA |
| Total | | | 1 | \$17,766,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31381NT37 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$5,473,268.09 | 100% | 0 | \$0.00 | NA | \$0.00 | NA |
| Total | | | 1 | \$5,473,268.09 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31381NT60 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$32,800,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 | NA |
| Total | | | 1 | \$32,800,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31381NT78 | | PNC MULTIFAMILY MORTGAGE LLC | 1 | \$4,414,898.08 | 100% | 0 | \$0.00 | NA | \$0.00 | NA |
| Total | | | 1 | \$4,414,898.08 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31381NTJ2 | | ALLIANT CAPITAL LLC | 1 | \$9,925,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 | NA |
| Total | | | 1 | \$9,925,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31381NTP8 | | WELLS FARGO BANK N.A. | 1 | \$8,868,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 | NA |
| Total | | | 1 | \$8,868,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31381NTT0 | | | 1 | \$16,250,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 | NA |

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|--------------|--|--|----------|------------------------|-------------|----------|---------------|----------|---------------|----------|
| | | CAPITAL ONE MULTIFAMILY FINANCE, LLC | | | | | | | | |
| Total | | | 1 | \$16,250,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31381NTU7 | | PNC MULTIFAMILY MORTGAGE LLC | 1 | \$7,489,498.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$7,489,498.60 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31381NTW3 | | WALKER & DUNLOP, LLC | 1 | \$1,815,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,815,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31381NU43 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$8,350,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$8,350,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31381NU68 | | WALKER & DUNLOP, LLC | 1 | \$3,650,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,650,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31381NU76 | | WALKER & DUNLOP, LLC | 1 | \$7,350,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$7,350,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31381NU92 | | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$2,467,048.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,467,048.60 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31381NUH4 | | PNC MULTIFAMILY MORTGAGE LLC | 2 | \$7,265,626.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$7,265,626.87 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31381NUV3 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,831,778.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,831,778.36 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31381NUX9 | | WELLS FARGO BANK N.A. | 1 | \$42,206,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$42,206,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31381NUY7 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$52,488,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$52,488,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |

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|--------------|--|---|----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31381NUZ4 | | ALLIANT CAPITAL LLC | 1 | \$923,886.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$923,886.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381NV42 | | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$4,694,258.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,694,258.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381NV59 | | WELLS FARGO BANK N.A. | 1 | \$3,829,234.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,829,234.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381NV67 | | WELLS FARGO BANK N.A. | 1 | \$3,679,648.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,679,648.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381NV75 | | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$21,493,270.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$21,493,270.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381NV91 | | ALLIANT CAPITAL LLC | 1 | \$1,198,566.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,198,566.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381NVB6 | | ALLIANT CAPITAL LLC | 1 | \$2,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381NVP5 | | WELLS FARGO BANK N.A. | 1 | \$6,491,299.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$6,491,299.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381NVT7 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$23,969,638.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$23,969,638.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381NVX8 | | PNC MULTIFAMILY MORTGAGE LLC | 1 | \$18,488,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$18,488,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381NWG4 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$25,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 1 | \$25,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381NWH2 | | WELLS FARGO BANK N.A. | 1 | \$9,987,828.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$9,987,828.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381NWX8 | | WELLS FARGO BANK N.A. | 1 | \$41,738,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$41,738,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381NWL3 | | M & T REALTY CAPITAL CORPORATION | 1 | \$60,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$60,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381NWM1 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,247,079.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,247,079.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381NWN9 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,897,687.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,897,687.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381NWP4 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$59,100,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$59,100,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381NWX3 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,916,419.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,916,419.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381NWX1 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,870,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,870,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381NWX9 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,050,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,050,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381NWX7 | | GREYSTONE SERVICING | 1 | \$1,999,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION INC. | | | | | | | | |
| Total | | | 1 | \$1,999,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381NWX5 | | ALLIANT CAPITAL LLC | 1 | \$1,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381NWZ2 | | ALLIANT CAPITAL LLC | 1 | \$500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$500,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381NX32 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$44,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$44,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381NX40 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,996,197.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,996,197.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381NX57 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,320,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,320,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381NX99 | | WALKER & DUNLOP, LLC | 1 | \$4,300,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$4,300,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381NXA6 | | M & T REALTY CAPITAL CORPORATION | 1 | \$12,360,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$12,360,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381NXB4 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$5,005,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$5,005,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381NXC2 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$4,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$4,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381NXD0 | | WELLS FARGO BANK N.A. | 1 | \$5,800,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|----------|------------------------|-------------|----------|---------------|----|----------|---------------|--|----------|
| Total | | | 1 | \$5,800,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381NXE8 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$19,250,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | | NA |
| Total | | | 1 | \$19,250,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381NXG3 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$5,692,722.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | | NA |
| Total | | | 1 | \$5,692,722.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381NXH1 | | FREMONT BANK | 1 | \$1,660,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | | NA |
| Total | | | 1 | \$1,660,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381NXJ7 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$10,950,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | | NA |
| Total | | | 1 | \$10,950,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381NXN8 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$3,695,595.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | | NA |
| Total | | | 1 | \$3,695,595.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381NXP3 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,248,489.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | | NA |
| Total | | | 1 | \$1,248,489.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381NXR9 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$750,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | | NA |
| Total | | | 1 | \$750,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381NXS7 | | FREMONT BANK | 1 | \$1,137,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | | NA |
| Total | | | 1 | \$1,137,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381NXT5 | | CWCAPITAL | 1 | \$18,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | | NA |
| Total | | | 1 | \$18,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381NXU2 | | CWCAPITAL | 1 | \$18,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | | NA |
| Total | | | 1 | \$18,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381NXV0 | | ALLIANT CAPITAL LLC | 1 | \$9,250,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | | NA |
| Total | | | 1 | \$9,250,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|--|----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31381NXW8 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$82,988,769.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$82,988,769.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381NY80 | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$4,195,289.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$4,195,289.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381NYB3 | M & T REALTY CAPITAL CORPORATION | 1 | \$2,400,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$2,400,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381NYC1 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,558,058.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$1,558,058.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381NYL1 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$9,600,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$9,600,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381NYM9 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$13,600,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$13,600,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381NYR8 | M & T REALTY CAPITAL CORPORATION | 1 | \$3,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$3,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381NYS6 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$667,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$667,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381NYU1 | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$8,470,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$8,470,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381NZ22 | | 1 | \$3,473,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|----------|------------------------|-------------|----------|---------------|----------|---------------|----------|
| | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | | | | | | | | |
| Total | | | 1 | \$3,473,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31381NZ30 | | ALLIANT CAPITAL LLC | 1 | \$2,250,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,250,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31381NZ55 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$18,600,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$18,600,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31381NZ63 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$773,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$773,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31381NZ71 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$860,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$860,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31381NZC0 | | WALKER & DUNLOP, LLC | 1 | \$12,650,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$12,650,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31381NZD8 | | WELLS FARGO BANK N.A. | 1 | \$16,970,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$16,970,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31381NZE6 | | PILLAR MULTIFAMILY, LLC | 1 | \$2,300,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,300,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31381NZG1 | | CBRE MULTIFAMILY CAPITAL, INC. | 2 | \$19,350,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$19,350,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31381NZJ5 | | ENTERPRISE MORTGAGE INVESTMENTS INC. | 1 | \$11,935,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$11,935,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31381NZM8 | | WELLS FARGO BANK N.A. | 1 | \$20,090,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 1 | \$20,090,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381NZY2 | | ALLIANT CAPITAL LLC | 1 | \$3,333,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,333,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381PA57 | | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$5,600,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$5,600,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381PA81 | | WALKER & DUNLOP, LLC | 1 | \$10,010,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$10,010,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381PAA6 | | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$7,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$7,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381PAD0 | | WALKER & DUNLOP, LLC | 1 | \$11,450,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$11,450,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381PAE8 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$805,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$805,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381PAF5 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$1,400,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,400,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381PAH1 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$794,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$794,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381PAJ7 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$2,349,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,349,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381PAK4 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$2,347,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 1 | \$2,347,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381PAL2 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$1,937,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,937,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381PAR9 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$8,775,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$8,775,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381PAT5 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,280,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,280,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381PBB3 | | CWCAPITAL | 1 | \$13,843,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$13,843,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381PBP2 | | HOMESTREET CAPITAL CORPORATION | 1 | \$3,411,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,411,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381PBX5 | | KEYCORP REAL ESTATE CAPITAL MARKETS, INC | 1 | \$18,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$18,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381PC71 | | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$1,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381PCC0 | | CWCAPITAL | 1 | \$22,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$22,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381PCK2 | | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$8,750,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$8,750,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381PCM8 | | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$12,215,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$12,215,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|--|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31381PCZ9 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$300,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$300,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381PF60 | | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$1,600,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,600,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138MTAP2 | | 1ST SOURCE BANK | 4 | \$236,189.58 | 11.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | FIRST BANK DBA FIRST BANK MORTGAGE | 14 | \$968,805.00 | 47.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | MORTGAGEAMERICA INC. | 3 | \$236,750.00 | 11.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | STATE FARM BANK, FSB | 5 | \$348,768.88 | 16.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$262,345.65 | 12.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$2,052,859.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138MTAQ0 | | GATEWAY MORTGAGE GROUP LLC | 15 | \$992,927.00 | 83.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$190,178.86 | 16.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,183,105.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138MTAR8 | | 1ST SOURCE BANK | 1 | \$104,558.95 | 4.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | GATEWAY MORTGAGE GROUP LLC | 1 | \$86,500.00 | 3.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | STATE FARM BANK, FSB | 19 | \$1,894,706.78 | 73.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$501,464.36 | 19.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$2,587,230.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138MTAS6 | | GATEWAY MORTGAGE GROUP LLC | 5 | \$466,850.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$466,850.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138MTAT4 | | 1ST SOURCE BANK | 4 | \$395,556.62 | 26.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | MORTGAGEAMERICA INC. | 1 | \$94,500.00 | 6.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | STATE FARM BANK, FSB | 8 | \$780,007.93 | 52.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | Unavailable | 2 | \$218,000.00 | 14.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,488,064.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138MTAU1 | | STATE FARM BANK, FSB | 21 | \$1,385,895.08 | 90.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$143,580.49 | 9.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$1,529,475.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31409SPA2 | | U.S. BANK N.A. | 5 | \$654,883.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$654,883.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31412RLF2 | | VALLEY NATIONAL BANK | 19 | \$1,541,184.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,541,184.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31412RLG0 | | VALLEY NATIONAL BANK | 17 | \$1,989,678.30 | 93.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$128,871.32 | 6.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,118,549.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31412RLJ4 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 6 | \$940,500.00 | 59.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | SEATTLE BANK | 1 | \$150,000.00 | 9.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | SHEA MORTGAGE, INC. | 1 | \$170,000.00 | 10.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$322,985.50 | 20.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,583,485.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31412RLK1 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 43 | \$12,215,640.00 | 78.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | ARVEST MORTGAGE COMPANY | 7 | \$1,667,750.00 | 10.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | JUST MORTGAGE, INC. | 1 | \$390,000.00 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | STAR FINANCIAL GROUP, INC. | 1 | \$411,500.00 | 2.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$860,000.00 | 5.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$15,544,890.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31412RLN5 | | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$96,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | | | | | | | | | |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$91,350.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ACHIEVA CREDIT UNION | 1 | \$86,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 12 | \$1,205,265.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$88,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADVANTAGE BANK | 8 | \$780,081.12 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 2 | \$184,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALASKA USA FEDERAL CREDIT UNION | 4 | \$381,150.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALERUS FINANCIAL | 3 | \$283,996.05 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALLIANCE BANK | 1 | \$94,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALLSOUTH FEDERAL CREDIT UNION | 3 | \$297,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALPINE BANK & TRUST CO. | 18 | \$1,796,376.70 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALTAONE FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 20 | \$1,986,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 12 | \$1,178,912.04 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMEGY MORTGAGE | 6 | \$607,600.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 14 | \$1,350,681.90 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK | 21 | \$1,983,958.51 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$94,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK CENTER | 3 | \$305,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK, N.A. | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 7 | \$704,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 3 | \$291,650.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|----------------------------------|----|----------------|-------|---|--------|----|---|--------|----|---|
| AMERICAN NATIONAL BANK, TERRELL | 3 | \$278,850.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| AMERICAN SAVINGS BANK | 2 | \$205,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| AMERIFIRST FINANCIAL CORPORATION | 4 | \$392,300.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| AMERIHOM MORTGAGE CORPORATION | 1 | \$94,800.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ANCHORBANK FSB | 53 | \$5,167,642.99 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ARIZONA STATE CREDIT UNION | 1 | \$102,150.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK, NA | 37 | \$3,593,271.09 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ASSOCIATED CREDIT UNION | 2 | \$190,091.61 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| AUBURNBANK | 1 | \$95,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| AURORA FINANCIAL GROUP INC. | 7 | \$675,342.58 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BANCO SANTANDER PUERTO RICO | 3 | \$287,304.89 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK | 45 | \$4,349,294.05 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BANK FIRST NATIONAL | 9 | \$877,381.71 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BANK MUTUAL | 45 | \$4,310,141.04 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BANK OF HAWAII | 2 | \$195,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BANK OF SPRINGFIELD | 3 | \$282,066.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BANK OF THE WEST | 21 | \$2,088,400.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BANK OF WASHINGTON | 2 | \$193,420.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BANK OF WESTON | 1 | \$92,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BANK OF WHITTIER, NA | 1 | \$105,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION | 6 | \$609,650.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BERKSHIRE COUNTY SAVINGS BANK | 4 | \$394,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$109,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BETTER BANKS | 1 | \$95,189.90 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BLACKHAWK COMMUNITY CREDIT UNION | 14 | \$1,349,730.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | 9 | \$858,650.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|--------|----|--------|----|--|
| | BLACKHAWK STATE BANK | | | | | | | | |
| | BLOOMFIELD STATE BANK | 2 | \$201,400.00 | 0.09% | \$0.00 | NA | \$0.00 | NA | |
| | BOEING EMPLOYEES CREDIT UNION | 3 | \$277,750.00 | 0.13% | \$0.00 | NA | \$0.00 | NA | |
| | BOSTON FIREFIGHTERS CREDIT UNION | 1 | \$85,000.00 | 0.04% | \$0.00 | NA | \$0.00 | NA | |
| | BOULDER VALLEY CREDIT UNION | 1 | \$85,600.00 | 0.04% | \$0.00 | NA | \$0.00 | NA | |
| | BREMER FINANCIAL CORPORATION | 1 | \$93,750.00 | 0.04% | \$0.00 | NA | \$0.00 | NA | |
| | BRIDGEWATER CREDIT UNION | 2 | \$199,295.80 | 0.09% | \$0.00 | NA | \$0.00 | NA | |
| | BRYN MAWR TRUST COMPANY THE | 2 | \$195,000.00 | 0.09% | \$0.00 | NA | \$0.00 | NA | |
| | BUSEY BANK | 1 | \$94,417.89 | 0.04% | \$0.00 | NA | \$0.00 | NA | |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$108,800.00 | 0.05% | \$0.00 | NA | \$0.00 | NA | |
| | CARROLLTON BANK | 6 | \$593,949.56 | 0.28% | \$0.00 | NA | \$0.00 | NA | |
| | CENTENNIAL LENDING, LLC | 2 | \$194,000.00 | 0.09% | \$0.00 | NA | \$0.00 | NA | |
| | CENTRAL BANK ILLINOIS | 6 | \$561,793.18 | 0.26% | \$0.00 | NA | \$0.00 | NA | |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 4 | \$401,500.00 | 0.19% | \$0.00 | NA | \$0.00 | NA | |
| | CENTRAL MORTGAGE COMPANY | 41 | \$3,899,769.67 | 1.82% | \$0.00 | NA | \$0.00 | NA | |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$104,000.00 | 0.05% | \$0.00 | NA | \$0.00 | NA | |
| | CENTRAL SAVINGS BANK | 2 | \$191,295.40 | 0.09% | \$0.00 | NA | \$0.00 | NA | |
| | CENTRAL STATE BANK | 2 | \$188,120.00 | 0.09% | \$0.00 | NA | \$0.00 | NA | |
| | CENTRUE BANK | 7 | \$674,317.49 | 0.31% | \$0.00 | NA | \$0.00 | NA | |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 7 | \$685,300.00 | 0.32% | \$0.00 | NA | \$0.00 | NA | |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$98,800.00 | 0.05% | \$0.00 | NA | \$0.00 | NA | |
| | | 2 | \$202,700.00 | 0.09% | \$0.00 | NA | \$0.00 | NA | |

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|--|--|----|----------------|-------|--------|----|--------|----|--|
| | CHETCO FEDERAL CREDIT UNION | | | | | | | | |
| | CITADEL FEDERAL CREDIT UNION | 2 | \$203,500.00 | 0.09% | \$0.00 | NA | \$0.00 | NA | |
| | CITIZENS 1ST BANK | 1 | \$94,600.00 | 0.04% | \$0.00 | NA | \$0.00 | NA | |
| | CITIZENS BANK | 1 | \$108,800.00 | 0.05% | \$0.00 | NA | \$0.00 | NA | |
| | CITIZENS COMMUNITY BANK | 2 | \$174,863.65 | 0.08% | \$0.00 | NA | \$0.00 | NA | |
| | CITIZENS FIRST NATIONAL BANK | 4 | \$373,600.00 | 0.17% | \$0.00 | NA | \$0.00 | NA | |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 8 | \$792,800.00 | 0.37% | \$0.00 | NA | \$0.00 | NA | |
| | CITIZENS STATE BANK | 3 | \$286,800.00 | 0.13% | \$0.00 | NA | \$0.00 | NA | |
| | CITIZENSFIRST CREDIT UNION | 7 | \$667,330.53 | 0.31% | \$0.00 | NA | \$0.00 | NA | |
| | CITY STATE BANK | 1 | \$95,000.00 | 0.04% | \$0.00 | NA | \$0.00 | NA | |
| | CLINTON SAVINGS BANK | 2 | \$186,000.00 | 0.09% | \$0.00 | NA | \$0.00 | NA | |
| | COASTAL FEDERAL CREDIT UNION | 10 | \$973,191.00 | 0.45% | \$0.00 | NA | \$0.00 | NA | |
| | COASTLINE FEDERAL CREDIT UNION | 1 | \$95,000.00 | 0.04% | \$0.00 | NA | \$0.00 | NA | |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$99,450.00 | 0.05% | \$0.00 | NA | \$0.00 | NA | |
| | COMMUNITY BANK & TRUST CO. | 2 | \$181,000.00 | 0.08% | \$0.00 | NA | \$0.00 | NA | |
| | COMMUNITY BANK, N.A. | 13 | \$1,208,805.00 | 0.56% | \$0.00 | NA | \$0.00 | NA | |
| | COMMUNITY STATE BANK | 1 | \$85,726.09 | 0.04% | \$0.00 | NA | \$0.00 | NA | |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$94,544.37 | 0.04% | \$0.00 | NA | \$0.00 | NA | |
| | COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA | 1 | \$96,740.45 | 0.05% | \$0.00 | NA | \$0.00 | NA | |
| | COMMUNITYONE BANK, N.A. | 1 | \$100,000.00 | 0.05% | \$0.00 | NA | \$0.00 | NA | |
| | CONSUMER LOAN SERVICES, LLC | 3 | \$297,568.69 | 0.14% | \$0.00 | NA | \$0.00 | NA | |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$91,650.00 | 0.04% | \$0.00 | NA | \$0.00 | NA | |
| | CORTRUST BANK | 3 | \$269,600.00 | 0.13% | \$0.00 | NA | \$0.00 | NA | |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|---|
| | COTTAGE SAVINGS BANK | 1 | \$107,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COVANTAGE CREDIT UNION | 6 | \$596,624.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 6 | \$572,650.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION ONE | 1 | \$87,700.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION WEST | 2 | \$203,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CUMBERLAND SECURITY BANK | 1 | \$100,900.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 2 | \$205,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DELMAR FINANCIAL COMPANY | 1 | \$101,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 15 | \$1,421,001.11 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 5 | \$479,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$88,824.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 12 | \$1,163,794.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 13 | \$1,222,050.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 1 | \$89,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DUPAGE NATIONAL BANK | 1 | \$90,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 10 | \$975,104.82 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | EATON NATIONAL BANK AND TRUST COMPANY | 1 | \$101,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 6 | \$567,378.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 1 | \$104,378.48 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | F & A FEDERAL CREDIT UNION | 1 | \$98,597.71 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FAA CREDIT UNION | 2 | \$197,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & CAPITAL TRUST | 1 | \$90,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 3 | \$295,900.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|--------|----|--------|----|--|--|
| FARMERS BANK & TRUST | | | | | | | | | |
| FIDELITY BANK MORTGAGE | 4 | \$381,960.48 | 0.18% | \$0.00 | NA | \$0.00 | NA | | |
| FIDELITY CO-OPERATIVE BANK | 1 | \$94,000.00 | 0.04% | \$0.00 | NA | \$0.00 | NA | | |
| FIDELITY HOMESTEAD SAVINGS BANK | 3 | \$286,000.00 | 0.13% | \$0.00 | NA | \$0.00 | NA | | |
| FINANCIAL PARTNERS CREDIT UNION | 3 | \$271,000.00 | 0.13% | \$0.00 | NA | \$0.00 | NA | | |
| FIRST AMERICAN INTERNATIONAL BANK | 1 | \$103,000.00 | 0.05% | \$0.00 | NA | \$0.00 | NA | | |
| FIRST BANK | 1 | \$94,000.00 | 0.04% | \$0.00 | NA | \$0.00 | NA | | |
| FIRST CENTURY BANK, NA | 1 | \$106,000.00 | 0.05% | \$0.00 | NA | \$0.00 | NA | | |
| FIRST CITIZENS BANK NA | 12 | \$1,168,800.00 | 0.54% | \$0.00 | NA | \$0.00 | NA | | |
| FIRST CLOVER LEAF BANK | 4 | \$404,000.00 | 0.19% | \$0.00 | NA | \$0.00 | NA | | |
| FIRST COMMUNITY CREDIT UNION | 18 | \$1,758,118.26 | 0.82% | \$0.00 | NA | \$0.00 | NA | | |
| FIRST FEDERAL BANK OF OHIO | 3 | \$301,000.00 | 0.14% | \$0.00 | NA | \$0.00 | NA | | |
| FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$285,842.76 | 0.13% | \$0.00 | NA | \$0.00 | NA | | |
| FIRST FEDERAL BANK, FSB | 2 | \$187,100.00 | 0.09% | \$0.00 | NA | \$0.00 | NA | | |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 10 | \$963,800.00 | 0.45% | \$0.00 | NA | \$0.00 | NA | | |
| FIRST FEDERAL SAVINGS BANK | 11 | \$1,077,400.00 | 0.5% | \$0.00 | NA | \$0.00 | NA | | |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$96,500.00 | 0.04% | \$0.00 | NA | \$0.00 | NA | | |
| FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$105,500.00 | 0.05% | \$0.00 | NA | \$0.00 | NA | | |
| FIRST GUARANTY BANK | 1 | \$90,400.00 | 0.04% | \$0.00 | NA | \$0.00 | NA | | |
| FIRST HAWAIIAN | 1 | \$90,000.00 | 0.04% | \$0.00 | NA | \$0.00 | NA | | |

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|--|--|----|----------------|-------|--------|----|--------|----|--|
| | BANK | | | | | | | | |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | \$90,000.00 | 0.04% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST INTERSTATE BANK | 17 | \$1,707,920.00 | 0.8% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST MERIT MORTGAGE CORPORATION | 30 | \$2,892,132.70 | 1.35% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST MORTGAGE COMPANY, L.L.C. | 19 | \$1,774,505.00 | 0.83% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST NATIONAL BANK ALASKA | 1 | \$100,000.00 | 0.05% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 7 | \$671,325.00 | 0.31% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST NATIONAL BANK OF CARM | 2 | \$203,000.00 | 0.09% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$105,625.00 | 0.05% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST NATIONAL BANK OF GRANT PARK | 1 | \$98,000.00 | 0.05% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST NATIONAL BANK OF HARTFORD | 2 | \$203,100.00 | 0.09% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 13 | \$1,222,194.41 | 0.57% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST NORTHERN CREDIT UNION | 3 | \$303,000.00 | 0.14% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST PEOPLES COMMUNITY FCU | 3 | \$272,500.00 | 0.13% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST PLACE BANK | 18 | \$1,723,977.15 | 0.8% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$94,613.97 | 0.04% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$85,000.00 | 0.04% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST TECHNOLOGY CREDIT UNION | 1 | \$107,000.00 | 0.05% | \$0.00 | NA | \$0.00 | NA | |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 2 | \$192,609.90 | 0.09% | \$0.00 | NA | \$0.00 | NA | |
| | FLORIDA CREDIT UNION | 1 | \$108,500.00 | 0.05% | \$0.00 | NA | \$0.00 | NA | |
| | FORUM CREDIT UNION | 1 | \$87,000.00 | 0.04% | \$0.00 | NA | \$0.00 | NA | |
| | | 1 | \$85,000.00 | 0.04% | \$0.00 | NA | \$0.00 | NA | |

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|--|--|----|----------------|-------|--------|----|--------|----|--|
| | FORWARD FINANCIAL BANK SSB | | | | | | | | |
| | FOX RIVER STATE BANK | 2 | \$194,000.00 | 0.09% | \$0.00 | NA | \$0.00 | NA | |
| | FRANDSEN BANK & TRUST | 1 | \$108,000.00 | 0.05% | \$0.00 | NA | \$0.00 | NA | |
| | FRANKENMUTH CREDIT UNION | 2 | \$193,200.00 | 0.09% | \$0.00 | NA | \$0.00 | NA | |
| | FREMONT BANK | 3 | \$296,900.00 | 0.14% | \$0.00 | NA | \$0.00 | NA | |
| | FULTON BANK | 47 | \$4,630,354.00 | 2.16% | \$0.00 | NA | \$0.00 | NA | |
| | GATEWAY MORTGAGE CORPORATION | 4 | \$389,000.00 | 0.18% | \$0.00 | NA | \$0.00 | NA | |
| | GECU | 4 | \$397,223.00 | 0.19% | \$0.00 | NA | \$0.00 | NA | |
| | GEORGETOWN SAVINGS BANK | 1 | \$109,000.00 | 0.05% | \$0.00 | NA | \$0.00 | NA | |
| | GESA CREDIT UNION | 4 | \$413,018.00 | 0.19% | \$0.00 | NA | \$0.00 | NA | |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$104,000.00 | 0.05% | \$0.00 | NA | \$0.00 | NA | |
| | GLASS CITY FEDERAL CREDIT UNION | 2 | \$197,250.00 | 0.09% | \$0.00 | NA | \$0.00 | NA | |
| | GRAFTON SUBURBAN CREDIT UNION | 1 | \$100,000.00 | 0.05% | \$0.00 | NA | \$0.00 | NA | |
| | GREAT LAKES CREDIT UNION | 2 | \$197,000.00 | 0.09% | \$0.00 | NA | \$0.00 | NA | |
| | GREATER NEW ORLEANS FEDERAL CREDIT UNION | 1 | \$94,000.00 | 0.04% | \$0.00 | NA | \$0.00 | NA | |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | \$170,000.00 | 0.08% | \$0.00 | NA | \$0.00 | NA | |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 5 | \$480,900.00 | 0.22% | \$0.00 | NA | \$0.00 | NA | |
| | GTE FEDERAL CREDIT UNION | 4 | \$365,400.00 | 0.17% | \$0.00 | NA | \$0.00 | NA | |
| | GUARDIAN CREDIT UNION | 7 | \$655,481.81 | 0.31% | \$0.00 | NA | \$0.00 | NA | |
| | GUARDIAN MORTGAGE COMPANY INC. | 14 | \$1,351,068.45 | 0.63% | \$0.00 | NA | \$0.00 | NA | |
| | GUILD MORTGAGE COMPANY | 3 | \$273,100.00 | 0.13% | \$0.00 | NA | \$0.00 | NA | |
| | HAMPDEN BANK | 1 | \$107,500.00 | 0.05% | \$0.00 | NA | \$0.00 | NA | |
| | HARVARD SAVINGS BANK | 2 | \$194,000.00 | 0.09% | \$0.00 | NA | \$0.00 | NA | |

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|--|------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|---|
| | HAWTHORN BANK | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 12 | \$1,196,655.58 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 2 | \$192,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$87,700.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | \$100,900.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HIWAY FEDERAL CREDIT UNION | 2 | \$194,515.20 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 2 | \$205,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 3 | \$294,750.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 1 | \$102,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | \$108,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 2 | \$186,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOMETOWN BANK | 1 | \$107,300.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HONESDALE NATIONAL BANK THE | 1 | \$106,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HONOR BANK | 3 | \$292,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ICON CREDIT UNION | 1 | \$94,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 11 | \$1,073,600.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 10 | \$983,386.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 1 | \$104,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 2 | \$210,975.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | INSIGHT CREDIT UNION | 2 | \$200,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | INSIGHT FINANCIAL CREDIT UNION | 1 | \$91,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 2 | \$191,080.09 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 5 | \$487,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 2 | \$203,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|-------------------------------------|---|--------------|-------|---|--------|----|---|--------|----|
| | IOWA BANKERS MORTGAGE CORPORATION | | | | | | | | | |
| | ISB COMMUNITY BANK | 1 | \$98,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JAMES B. NUTTER AND COMPANY | 6 | \$618,350.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 4 | \$376,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$197,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LA SALLE STATE BANK | 2 | \$182,300.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE FOREST BANK & TRUST | 5 | \$477,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE MORTGAGE COMPANY INC. | 4 | \$389,100.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE REGION BANK | 1 | \$108,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$85,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LANDMARK CREDIT UNION | 7 | \$695,419.57 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEADER BANK, N.A. | 1 | \$105,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEADER ONE FINANCIAL CORPORATION | 2 | \$208,100.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEGACY BANKS | 4 | \$410,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LIBERTY SAVINGS BANK, FSB | 3 | \$300,300.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LOCKHEED FEDERAL CREDIT UNION | 2 | \$171,048.62 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 3 | \$317,100.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MACHIAS SAVINGS BANK | 3 | \$292,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAGNA BANK | 4 | \$381,455.82 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARBLEHEAD BANK | 1 | \$90,633.97 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARINE BANK | 9 | \$863,472.97 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARQUETTE BANK | 1 | \$89,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARSHALL COMMUNITY CREDIT UNION | 4 | \$423,795.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARSHFIELD SAVINGS BANK | 1 | \$90,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|---|
| | MAX CREDIT UNION | 5 | \$486,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MCCUE MORTGAGE COMPANY, THE | 1 | \$89,800.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MEMBER HOME LOAN, L.L.C. | 2 | \$197,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 5 | \$492,300.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MERCANTILE BANK | 3 | \$263,855.09 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$387,608.20 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$178,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 6 | \$594,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$95,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | METABANK | 1 | \$95,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | METRO CREDIT UNION | 2 | \$194,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 2 | \$197,860.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MIDLAND STATES BANK | 4 | \$377,342.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 2 | \$176,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 2 | \$185,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MIDWESTONE BANK | 6 | \$587,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MIFFLINBURG BANK & TRUST COMPANY | 4 | \$395,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MILFORD BANK, THE | 1 | \$108,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 3 | \$294,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 1 | \$90,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MONTICELLO BANKING COMPANY | 2 | \$208,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 11 | \$1,075,550.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 1 | \$101,700.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | MORTGAGE MARKETS, LLC | | | | | | | | | |
| | MOUNTAIN AMERICA CREDIT UNION | 4 | \$387,710.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MOUNTAIN AMERICA FEDERAL CREDIT UNION | 1 | \$88,750.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MUTUAL SAVINGS ASSOCIATION FSA | 2 | \$181,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$97,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$107,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL EXCHANGE BANK AND TRUST | 9 | \$838,900.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 23 | \$2,203,113.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEW ALLIANCE BANK | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEW ERA BANK | 2 | \$195,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEWTOWN SAVINGS BANK | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHAMPTON COOPERATIVE BANK | 1 | \$94,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$102,244.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWEST PLUS CREDIT UNION | 1 | \$99,585.28 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 21 | \$2,069,644.70 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORWOOD COOPERATIVE BANK | 1 | \$93,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NRL FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NUMERICA CREDIT UNION | 1 | \$97,597.69 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OAK BANK | 2 | \$193,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OLD FORT BANKING COMPANY | 4 | \$380,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OLD SECOND NATIONAL BANK | 6 | \$595,600.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 2 | \$200,775.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|
| | ONE WASHINGTON FINANCIAL | | | | | | | | | |
| | OREGON FIRST COMMUNITY CREDIT UNION | 5 | \$484,572.84 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORIENTAL BANK AND TRUST | 1 | \$88,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORNL FEDERAL CREDIT UNION | 3 | \$274,450.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORRSTOWN BANK | 5 | \$484,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$101,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PANHANDLE STATE BANK | 2 | \$190,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$85,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PATELCO CREDIT UNION | 1 | \$85,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PENTAGON FEDERAL CREDIT UNION | 20 | \$1,897,865.88 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 6 | \$576,475.75 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 2 | \$187,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 3 | \$276,028.19 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$96,850.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PIONEER BANK | 3 | \$287,258.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PIONEER CREDIT UNION | 1 | \$103,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PIONEER SAVINGS BANK | 2 | \$185,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PLATINUM HOME MORTGAGE | 1 | \$100,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POLISH NATIONAL CREDIT UNION | 6 | \$612,382.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PORT WASHINGTON STATE BANK | 2 | \$190,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRAIRIE STATE BANK & TRUST | 6 | \$594,933.04 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PREMIER AMERICA CREDIT UNION | 2 | \$175,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|--------------|-------|---|--------|----|---|--------|----|---|
| PREMIER BANK OF JACKSONVILLE | 1 | \$85,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PREVAIL CREDIT UNION | 1 | \$89,128.83 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PRIMEBANK | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE CORPORATION | 2 | \$199,620.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PROFESSIONAL FEDERAL CREDIT UNION | 4 | \$396,900.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PROVIDENCE BANK | 1 | \$95,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PROVIDENT CREDIT UNION | 4 | \$401,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 3 | \$312,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| RANLIFE, INC. | 3 | \$281,650.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| RED CANOE CREDIT UNION | 1 | \$85,145.41 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| REDSTONE FEDERAL CREDIT UNION | 3 | \$292,065.61 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| REDWOOD CREDIT UNION | 3 | \$287,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ROBINS FINANCIAL CREDIT UNION | 2 | \$193,315.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 3 | \$291,372.17 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ROLLSTONE BANK & TRUST | 2 | \$190,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ROXBORO SAVINGS BANK SSB | 1 | \$91,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| S&T BANK | 7 | \$675,400.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SABINE STATE BANK AND TRUST COMPANY | 2 | \$194,797.02 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$105,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SAN FRANCISCO FIRE CREDIT UNION | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF DANBURY | 5 | \$481,593.64 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF MAINE | 5 | \$513,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SAVINGS INSTITUTE BANK AND TRUST | 2 | \$210,026.94 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| COMPANY | | | | | | | | | |
|--|----|----------------|-------|--------|----|--------|----|--|--|
| SCHMIDT MORTGAGE COMPANY | 1 | \$102,810.00 | 0.05% | \$0.00 | NA | \$0.00 | NA | | |
| SEASONS FEDERAL CREDIT UNION | 2 | \$200,000.00 | 0.09% | \$0.00 | NA | \$0.00 | NA | | |
| SHELL FEDERAL CREDIT UNION | 1 | \$106,450.00 | 0.05% | \$0.00 | NA | \$0.00 | NA | | |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 2 | \$211,100.00 | 0.1% | \$0.00 | NA | \$0.00 | NA | | |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 2 | \$196,600.00 | 0.09% | \$0.00 | NA | \$0.00 | NA | | |
| SOMERSET TRUST COMPANY | 4 | \$369,305.00 | 0.17% | \$0.00 | NA | \$0.00 | NA | | |
| SOUND COMMUNITY BANK | 1 | \$90,500.00 | 0.04% | \$0.00 | NA | \$0.00 | NA | | |
| SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$104,000.00 | 0.05% | \$0.00 | NA | \$0.00 | NA | | |
| SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 4 | \$373,450.00 | 0.17% | \$0.00 | NA | \$0.00 | NA | | |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 15 | \$1,468,420.00 | 0.68% | \$0.00 | NA | \$0.00 | NA | | |
| SPACE COAST CREDIT UNION | 9 | \$839,374.03 | 0.39% | \$0.00 | NA | \$0.00 | NA | | |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$107,600.00 | 0.05% | \$0.00 | NA | \$0.00 | NA | | |
| ST. MARYS BANK | 6 | \$579,500.00 | 0.27% | \$0.00 | NA | \$0.00 | NA | | |
| STANDARD BANK AND TRUST COMPANY | 1 | \$103,500.00 | 0.05% | \$0.00 | NA | \$0.00 | NA | | |
| STANDARD MORTGAGE CORPORATION | 8 | \$815,580.00 | 0.38% | \$0.00 | NA | \$0.00 | NA | | |
| STANFORD FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.05% | \$0.00 | NA | \$0.00 | NA | | |
| STATE BANK AND TRUST | 3 | \$283,500.00 | 0.13% | \$0.00 | NA | \$0.00 | NA | | |
| STATE BANK OF CROSS PLAINS | 3 | \$305,500.00 | 0.14% | \$0.00 | NA | \$0.00 | NA | | |
| STATE BANK OF | 1 | \$104,000.00 | 0.05% | \$0.00 | NA | \$0.00 | NA | | |

| | LINCOLN | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | STATE BANK OF THE LAKES | 1 | \$93,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$191,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3 | \$290,050.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STOCKMAN BANK OF MONTANA | 2 | \$198,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$99,100.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUMMIT CREDIT UNION | 34 | \$3,300,605.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 3 | \$313,119.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUPERIOR FEDERAL CREDIT UNION | 8 | \$749,085.84 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUTTON BANK | 2 | \$192,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TAUNTON FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$109,100.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 55 | \$5,349,087.22 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE NATIONAL B&T OF SYCAMORE | 3 | \$311,300.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | \$92,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE PARK BANK | 4 | \$388,150.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE SUMMIT FEDERAL CREDIT UNION | 4 | \$388,712.31 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE TRADERS NATIONAL BANK | 1 | \$88,800.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$97,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TIERONE BANK | 2 | \$183,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWER FEDERAL CREDIT UNION | 3 | \$287,300.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--------|----|---|
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 11 | \$1,042,350.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| TOWN & COUNTRY BANK OF QUINCY | 3 | \$273,108.67 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| TOWNE MORTGAGE COMPANY | 1 | \$87,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| TRAVERSE CITY STATE BANK | 7 | \$655,704.14 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| TRUMARK FINANCIAL CREDIT UNION | 5 | \$475,222.92 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ULSTER SAVINGS BANK | 1 | \$95,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| UMPQUA BANK | 8 | \$747,316.75 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| UNITED BANK & TRUST | 5 | \$476,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| UNITED BANK OF UNION | 1 | \$109,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| UNITED COMMUNITY BANK | 1 | \$97,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| UNITY BANK | 1 | \$92,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| UNIVERSITY CREDIT UNION | 1 | \$86,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | \$205,300.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$109,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| UNIVEST NATIONAL BANK AND TRUST CO. | 3 | \$301,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| VALLEY BANK AND TRUST COMPANY | 1 | \$105,150.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| VANDYK MORTGAGE CORPORATION | 2 | \$202,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| VERMONT FEDERAL CREDIT UNION | 2 | \$181,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| VERMONT STATE EMPLOYEES CREDIT UNION | 3 | \$274,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| VIRGINIA CREDIT UNION, INC. | 2 | \$185,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| W.R. STARKEY MORTGAGE, LLP | 1 | \$87,830.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| WASHINGTON STATE EMPLOYEES CREDIT | 4 | \$399,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----------|
| | UNION | | | | | | | | | |
| | WASHINGTON TRUST BANK | 1 | \$108,700.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WAUKESHA STATE BANK | 1 | \$95,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTBURY BANK | 9 | \$883,600.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 14 | \$1,373,970.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTERRA CREDIT UNION | 6 | \$606,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTFIELD BANK, F.S.B. | 1 | \$85,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$91,900.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WILMINGTON TRUST COMPANY | 2 | \$191,545.52 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WINTER HILL BANK, FSB | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WOOD COUNTY NATIONAL BANK | 1 | \$106,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC. | 24 | \$2,302,389.46 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 455 | \$44,019,453.15 | 20.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 2,214 | \$214,595,890.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31412RLP0 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2 | \$190,000.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ARVEST MORTGAGE COMPANY | 54 | \$5,305,281.00 | 44.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCOKLAHOMA MORTGAGE CORPORATION | 9 | \$873,248.14 | 7.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 19 | \$1,893,515.46 | 15.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOCKING VALLEY BANK | 1 | \$106,431.07 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ISB COMMUNITY BANK | 1 | \$91,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JUST MORTGAGE, INC. | 1 | \$97,600.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STAR FINANCIAL GROUP, INC. | 14 | \$1,290,000.00 | 10.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 21 | \$2,038,536.74 | 17.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 122 | \$11,885,612.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31412RLQ8 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 7 | \$822,374.00 | 10.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | ARVEST MORTGAGE COMPANY | 29 | \$3,391,880.00 | 42.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | BANCOKLAHOMA MORTGAGE CORPORATION | 5 | \$590,250.00 | 7.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | FIRST NATIONAL BANK OF OMAHA | 8 | \$929,934.42 | 11.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | SEATTLE BANK | 3 | \$357,900.00 | 4.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | SHEA MORTGAGE, INC. | 1 | \$120,000.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | STAR FINANCIAL GROUP, INC. | 6 | \$692,639.90 | 8.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,169,800.00 | 14.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 69 | \$8,074,778.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31412VH92 | | CITIMORTGAGE, INC. | 29 | \$4,144,669.08 | 90.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$438,841.88 | 9.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$4,583,510.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31413CRW1 | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 32 | \$8,016,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$8,016,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31413CRX9 | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 8 | \$2,019,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$2,019,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31413CRY7 | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 11 | \$2,009,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,009,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31415TRE2 | | SALEM FIVE MORTGAGE COMPANY, LLC | 104 | \$21,000,377.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 104 | \$21,000,377.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31415TRG7 | | SALEM FIVE MORTGAGE | 12 | \$2,372,487.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | COMPANY, LLC | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----------|
| Total | | 12 | \$2,372,487.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31416LWD4 | HOMESTREET BANK | 19 | \$3,651,157.08 | 74.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 5 | \$1,244,073.33 | 25.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 24 | \$4,895,230.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31416LWE2 | HOMESTREET BANK | 10 | \$2,840,029.44 | 79.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 3 | \$710,650.00 | 20.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 13 | \$3,550,679.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31416NHQ8 | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 191 | \$33,757,729.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 191 | \$33,757,729.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31416NHR6 | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 73 | \$14,598,628.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 73 | \$14,598,628.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31416NHS4 | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 58 | \$11,608,860.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 58 | \$11,608,860.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31416NHU9 | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 169 | \$28,950,998.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 169 | \$28,950,998.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31416NHV7 | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 16 | \$4,032,827.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 16 | \$4,032,827.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31416QE50 | PHH MORTGAGE CORPORATION | 3 | \$894,099.88 | 59.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 2 | \$608,057.84 | 40.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 5 | \$1,502,157.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31416QE68 | | 12 | \$3,206,753.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | PHH MORTGAGE CORPORATION | | | | | | | | | | |
| Total | | | 12 | \$3,206,753.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31416W2A9 | | AMARILLO NATIONAL BANK | 6 | \$831,325.91 | 2.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | AMERIFIRST FINANCIAL CORPORATION | 2 | \$282,000.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | ANCHORBANK FSB | 2 | \$286,800.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | ASSOCIATED BANK, NA | 6 | \$807,336.94 | 2.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$134,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | BANCO SANTANDER PUERTO RICO | 2 | \$272,930.36 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | BANK OF THE WEST | 2 | \$266,500.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$264,100.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$141,946.25 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$140,800.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | CORTRUST BANK | 1 | \$128,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | DANVERSBANK | 1 | \$130,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | DFCU FINANCIAL | 3 | \$418,400.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$133,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | DURANT BANK AND TRUST COMPANY | 1 | \$131,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | FAA CREDIT UNION | 1 | \$126,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | FARMERS BANK & TRUST | 1 | \$145,700.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | FIDELITY BANK MORTGAGE | 1 | \$132,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$129,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$140,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | | 1 | \$138,080.58 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|--------|---|--------|----|---|--------|----|
| | FIRST COMMUNITY CREDIT UNION | | | | | | | | | |
| | FIRST INTERSTATE BANK | 1 | \$127,900.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 3 | \$426,000.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$140,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 1 | \$144,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST PLACE BANK | 3 | \$415,440.25 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$133,078.97 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FORUM CREDIT UNION | 2 | \$256,661.08 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FREMONT BANK | 22 | \$2,912,108.23 | 10.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FULTON BANK | 3 | \$420,300.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC. | 1 | \$142,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 1 | \$142,500.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME FINANCING CENTER INC. | 1 | \$124,502.36 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMESTREET BANK | 1 | \$114,609.17 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$133,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JAMES B. NUTTER AND COMPANY | 6 | \$802,450.00 | 2.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LANDMARK CREDIT UNION | 3 | \$424,220.09 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAGNA BANK | 2 | \$283,700.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARQUETTE BANK | 2 | \$263,250.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$131,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAX CREDIT UNION | 2 | \$288,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MISSION FEDERAL CREDIT UNION | 2 | \$285,800.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NAPUS FEDERAL CREDIT UNION | 1 | \$139,441.83 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$130,179.67 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OLD FORT BANKING COMPANY | 1 | \$136,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|---|----|----------------|--------|---|--------|----|---|--------|----|---|
| OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$146,266.22 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ORIENTAL BANK AND TRUST | 1 | \$141,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PANHANDLE STATE BANK | 1 | \$135,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PATELCO CREDIT UNION | 1 | \$140,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK | 1 | \$140,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$143,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PRIMELENDING, A PLAINS CAPITAL COMPANY | 1 | \$125,379.02 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$134,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$128,884.84 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SCHMIDT MORTGAGE COMPANY | 1 | \$128,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ST. JAMES MORTGAGE CORPORATION | 2 | \$277,400.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| STEARNS LENDING, INC. | 1 | \$128,700.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| THE HUNTINGTON NATIONAL BANK | 47 | \$6,359,342.17 | 22.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| TINKER FEDERAL CREDIT UNION | 2 | \$253,417.52 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| TXL MORTGAGE CORPORATION | 1 | \$126,788.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| UMPQUA BANK | 3 | \$395,458.94 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| UNIVERSITY CREDIT UNION | 1 | \$149,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| VALLEY NATIONAL BANK | 19 | \$2,592,056.84 | 9.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| VERMONT FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$136,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| WRIGHT-PATT CREDIT UNION, INC. | 1 | \$126,400.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | Unavailable | 15 | \$2,042,728.34 | 7.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 205 | \$27,778,883.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31416W2B7 | ALTRA FEDERAL CREDIT UNION | 2 | \$306,900.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 2 | \$335,331.17 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$156,267.44 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 5 | \$788,500.00 | 3.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 1 | \$165,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$153,200.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$164,356.51 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DANVERSBANK | 1 | \$167,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 1 | \$151,200.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$152,700.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST | 1 | \$152,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 3 | \$497,396.30 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIDELITY CO-OPERATIVE BANK | 2 | \$325,900.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIREFIGHTERS FIRST CREDIT UNION | 1 | \$157,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK, FSB | 1 | \$164,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 2 | \$318,700.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$483,300.00 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 3 | \$485,597.57 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$158,400.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 9 | \$1,413,886.69 | 5.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GECU | 2 | \$304,881.04 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$167,100.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 1 | \$172,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 1 | \$160,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|--------|---|--------|----|---|--------|----|
| | GUARDIAN MORTGAGE COMPANY INC. | | | | | | | | | |
| | GUILD MORTGAGE COMPANY | 1 | \$166,750.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME SAVINGS OF AMERICA | 3 | \$471,300.00 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOOSAC BANK | 1 | \$165,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HSBC MORTGAGE CORPORATION (USA) | 2 | \$309,500.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INVESTORS SAVINGS BANK | 1 | \$155,500.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JAMES B. NUTTER AND COMPANY | 4 | \$638,950.00 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LANDMARK CREDIT UNION | 3 | \$500,920.91 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEADER BANK, N.A. | 2 | \$335,000.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAGNA BANK | 1 | \$163,700.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | METRO CREDIT UNION | 1 | \$160,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$168,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PATELCO CREDIT UNION | 1 | \$162,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIMELENDING, A PLAINS CAPITAL COMPANY | 1 | \$159,200.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RANLIFE, INC. | 1 | \$172,400.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REAL ESTATE MORTGAGE NETWORK INC. | 2 | \$322,390.89 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROBINS FINANCIAL CREDIT UNION | 1 | \$165,750.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RPM MORTGAGE, INC. | 2 | \$322,000.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 29 | \$4,675,273.10 | 18.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TINKER FEDERAL CREDIT UNION | 1 | \$173,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UMPQUA BANK | 4 | \$629,056.29 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED BANK & TRUST | 1 | \$168,078.19 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VALLEY NATIONAL BANK | 17 | \$2,690,720.54 | 10.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$169,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$156,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | WESTERRA CREDIT UNION | 1 | \$165,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$159,600.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE CORPORATION | 1 | \$167,344.81 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$3,872,829.79 | 15.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 156 | \$25,064,881.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31416W2C5 | ALASKA USA FEDERAL CREDIT UNION | 1 | \$82,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALLIANCE BANK | 1 | \$58,900.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 3 | \$145,770.38 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 14 | \$827,844.43 | 2.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 1 | \$70,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$52,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$55,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 2 | \$110,900.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 16 | \$1,035,736.03 | 3.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PUERTO RICO | 5 | \$346,358.57 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 5 | \$324,067.21 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 12 | \$742,948.20 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK TEXAS, NATIONAL ASSOCIATION | 1 | \$66,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$60,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 1 | \$38,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 1 | \$75,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 8 | \$474,996.10 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 1 | \$56,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST BANK | 1 | \$49,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|----|---|
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 2 | \$118,466.03 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COASTAL STATES MORTGAGE CORPORATION | 1 | \$72,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COLORADO EAST BANK & TRUST | 1 | \$25,875.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$68,526.10 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A. | 2 | \$124,100.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$54,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$81,487.79 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 1 | \$40,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$278,794.28 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 9 | \$478,850.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 2 | \$157,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DORAL BANK | 3 | \$214,256.05 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DORT FEDERAL CREDIT UNION | 1 | \$20,718.02 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 2 | \$151,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$125,616.39 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$72,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 3 | \$176,400.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | E-CENTRAL CREDIT UNION | 1 | \$35,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | EMI EQUITY MORTGAGE, INC. | 1 | \$76,700.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST | 1 | \$62,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 2 | \$127,890.45 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|----|--------------|-------|---|--------|----|---|--------|----|
| FIDELITY BANK MORTGAGE | | | | | | | | | |
| FIFTH THIRD BANK | 1 | \$65,192.42 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$82,800.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST COMMUNITY CREDIT UNION | 1 | \$78,805.56 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$68,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST INTERSTATE BANK | 2 | \$106,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST MERIT MORTGAGE CORPORATION | 6 | \$337,400.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, L.L.C. | 10 | \$608,224.56 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST MORTGAGE CORPORATION | 1 | \$56,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$85,200.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST PLACE BANK | 4 | \$199,843.69 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRSTBANK PUERTO RICO | 2 | \$100,572.87 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRSTLIGHT FEDERAL CREDIT UNION | 3 | \$211,872.73 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FREMONT BANK | 9 | \$699,990.68 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FULTON BANK | 5 | \$341,950.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GECU | 5 | \$336,710.90 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GLASS CITY FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 1 | \$58,974.83 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GOLDEN BELT BANK, FSA | 3 | \$187,500.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GTE FEDERAL CREDIT UNION | 2 | \$99,900.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GUARDIAN MORTGAGE COMPANY INC. | 1 | \$56,250.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GUILD MORTGAGE COMPANY | 1 | \$58,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|--------------|-------|---|--------|----|---|--------|----|---|
| | HEARTLAND BANK | 7 | \$439,741.59 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 2 | \$144,100.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 2 | \$102,583.28 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$25,296.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS OF AMERICA | 1 | \$74,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HONESDALE NATIONAL BANK THE | 1 | \$70,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOOSAC BANK | 1 | \$80,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$60,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | INSIGHT CREDIT UNION | 1 | \$60,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | INTERAMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$40,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 2 | \$91,820.85 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$37,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 14 | \$975,000.00 | 3.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$40,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 5 | \$326,927.93 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 3 | \$210,395.35 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 1 | \$65,700.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 4 | \$182,936.76 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$45,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MERCANTILE BANK | 1 | \$51,065.18 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$66,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 2 | \$129,700.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 2 | \$83,250.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CLEARING | 1 | \$47,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|----|
| | CORPORATION | | | | | | | | | |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$65,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$79,368.39 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 6 | \$312,400.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NOTRE DAME FEDERAL CREDIT UNION | 6 | \$395,827.09 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OLD SECOND NATIONAL BANK | 5 | \$364,125.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORRSTOWN BANK | 1 | \$45,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PACIFIC TRANSPORTATION FEDERAL CREDIT UNION | 1 | \$70,370.20 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PATELCO CREDIT UNION | 1 | \$49,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PBI BANK | 1 | \$56,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES BANK | 1 | \$50,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POPULAR MORTGAGE, INC. | 1 | \$60,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIMEBANK | 1 | \$70,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIMELENDING, A PLAINS CAPITAL COMPANY | 2 | \$125,721.33 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIMEWEST MORTGAGE CORPORATION | 6 | \$339,288.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RABOBANK, N.A. | 1 | \$40,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RBC BANK (USA) | 3 | \$156,313.92 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RIVERHILLS BANK | 1 | \$83,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SABINE STATE BANK AND TRUST COMPANY | 4 | \$188,099.65 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SALAL CREDIT UNION | 1 | \$49,575.25 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAVINGS BANK OF DANBURY | 1 | \$55,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SCHMIDT MORTGAGE COMPANY | 1 | \$75,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SECURITY FIRST BANK OF NORTH | 1 | \$62,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | DAKOTA | | | | | | | | | | |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 2 | \$90,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 1 | \$18,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$84,720.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 1 | \$37,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, INC. | 2 | \$129,020.09 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$40,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$53,288.79 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 2 | \$112,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 99 | \$6,176,792.94 | 19.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 10 | \$645,673.41 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 5 | \$194,500.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$54,561.29 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 6 | \$398,550.29 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | \$149,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 13 | \$905,900.41 | 2.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$75,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | W.R. STARKEY MORTGAGE, LLP | 2 | \$117,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WALLIS STATE BANK | 1 | \$70,300.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WASHINGTON TRUST BANK | 1 | \$48,015.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 1 | \$34,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WESTERRA CREDIT UNION | 1 | \$80,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 3 | \$171,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 88 | \$4,944,568.88 | 15.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 530 | \$32,025,686.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31416W2D3 | ARVEST MORTGAGE COMPANY | 1 | \$118,400.00 | 9.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANCOKLAHOMA MORTGAGE CORPORATION | 1 | \$115,116.00 | 8.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 4 | \$479,700.00 | 36.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | IMORTGAGE.COM | 1 | \$115,000.00 | 8.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SEATTLE BANK | 1 | \$120,000.00 | 9.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$359,000.00 | 27.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,307,216.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31416W2E1 | ARVEST MORTGAGE COMPANY | 2 | \$277,779.06 | 13.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$125,000.00 | 6.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | IMORTGAGE.COM | 1 | \$138,700.00 | 6.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | JUST MORTGAGE, INC. | 5 | \$672,200.00 | 33.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$136,500.00 | 6.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$674,380.22 | 33.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$2,024,559.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31416W2F8 | ARVEST MORTGAGE COMPANY | 1 | \$159,500.00 | 8.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | JUST MORTGAGE, INC. | 2 | \$314,040.00 | 16.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SEATTLE BANK | 1 | \$164,300.00 | 8.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SHEA MORTGAGE, INC. | 2 | \$304,700.00 | 15.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$985,000.00 | 51.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,927,540.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31416W2G6 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2 | \$96,000.00 | 3.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 26 | \$1,380,700.00 | 45.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 11 | \$729,252.53 | 23.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | IMORTGAGE.COM | 1 | \$75,000.00 | 2.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | JUST MORTGAGE, INC. | 2 | \$123,600.00 | 4.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | MIDFIRST BANK | 1 | \$54,000.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$585,032.16 | 19.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$3,043,584.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31416W2H4 | AMERIFIRST FINANCIAL CORPORATION | 2 | \$231,313.36 | 6.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 2 | \$239,830.63 | 6.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 1 | \$121,250.05 | 3.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 1 | \$113,001.20 | 3.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$228,750.00 | 6.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST | 1 | \$122,573.34 | 3.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$141,178.67 | 4.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 1 | \$111,174.27 | 3.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE, LLC | 1 | \$113,088.96 | 3.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 1 | \$120,542.56 | 3.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$107,919.07 | 3.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$119,200.00 | 3.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$114,565.25 | 3.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MARBLEHEAD BANK | 1 | \$115,561.46 | 3.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$59,186.29 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PRIMELENDING, A PLAINS CAPITAL COMPANY | 1 | \$116,000.00 | 3.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 1 | \$109,166.61 | 3.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 10 | \$1,094,917.07 | 31.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$114,000.00 | 3.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$3,493,218.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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| | | | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31416W2J0 | CHASE HOME FINANCE, LLC | 2 | \$259,415.22 | 6.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$136,000.00 | 3.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$123,991.20 | 3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 1 | \$138,750.00 | 3.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 27 | \$3,335,717.96 | 80.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$133,000.00 | 3.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$4,126,874.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31416W2K7 | FREMONT BANK | 1 | \$154,100.00 | 10.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$153,909.80 | 10.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 7 | \$1,037,370.30 | 68.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$171,000.00 | 11.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,516,380.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31416W2L5 | ALTAONE FEDERAL CREDIT UNION | 2 | \$119,810.98 | 2.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 2 | \$132,654.75 | 3.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANKIOWA | 1 | \$36,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$42,350.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$82,000.00 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$120,814.75 | 2.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 1 | \$49,810.98 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$128,342.26 | 3.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF CARM | 1 | \$41,600.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 1 | \$49,293.22 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 2 | \$114,200.54 | 2.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 1 | \$62,761.83 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$36,700.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$72,726.89 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | INSIGHT CREDIT UNION | 1 | \$30,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 2 | \$135,200.00 | 3.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$78,750.00 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MUNICIPAL CREDIT UNION | 2 | \$108,270.50 | 2.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$82,262.82 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SOUTHERN BANK & TRUST COMPANY | 2 | \$92,991.24 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$38,300.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 31 | \$1,893,130.33 | 46.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$532,251.30 | 13.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 72 | \$4,080,222.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31416W2M3 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 1 | \$179,418.14 | 7.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC. | 1 | \$191,000.00 | 7.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS OF AMERICA | 1 | \$224,000.00 | 9.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$544,988.90 | 22.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$199,251.74 | 8.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WINTER HILL BANK, FSB | 1 | \$332,000.00 | 13.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$745,350.00 | 30.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$2,416,008.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31416W2N1 | VALLEY NATIONAL BANK | 46 | \$2,726,237.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$2,726,237.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31416W2P6 | HSBC MORTGAGE CORPORATION (USA) | 1 | \$128,579.70 | 2.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | VALLEY NATIONAL BANK | 63 | \$4,539,973.39 | 97.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$4,668,553.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31416W2Q4 | | VALLEY NATIONAL BANK | 49 | \$4,380,598.92 | 96.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$147,420.41 | 3.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$4,528,019.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31416W2R2 | | VALLEY NATIONAL BANK | 93 | \$11,600,349.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 93 | \$11,600,349.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31416W2S0 | | BANK OF QUINCY | 1 | \$25,365.89 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | BUSEY BANK | 1 | \$54,079.26 | 2.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | CHASE HOME FINANCE, LLC | 1 | \$52,809.31 | 2.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | CITIMORTGAGE, INC. | 1 | \$36,041.37 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | FORUM CREDIT UNION | 1 | \$45,378.39 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | HSBC MORTGAGE CORPORATION (USA) | 1 | \$53,005.08 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$35,348.31 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | VALLEY NATIONAL BANK | 57 | \$1,841,219.52 | 85.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$2,143,247.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31416W2T8 | | BANK OF WESTON | 1 | \$101,766.79 | 5.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | DESERT SCHOOLS FEDERAL CREDIT UNION | 6 | \$436,022.51 | 24.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | HOMESTREET BANK | 1 | \$52,967.26 | 3.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | THE FIRST NATIONAL BANK IN SIOUX FALLS | 1 | \$54,345.14 | 3.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | VALLEY NATIONAL BANK | 16 | \$767,272.21 | 43.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$335,505.90 | 19.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$1,747,879.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31416W2U5 | | BANCO SANTANDER PUERTO RICO | 1 | \$119,978.91 | 4.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$109,013.14 | 4.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | FIRSTBANK PUERTO RICO | 1 | \$72,801.37 | 2.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$127,624.21 | 5.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 29 | \$1,837,256.01 | 74.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$185,351.16 | 7.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$2,452,024.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31416W2V3 | GMAC MORTGAGE, LLC | 3 | \$174,730.90 | 12.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$37,437.91 | 2.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 2 | \$71,057.74 | 4.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 35 | \$993,226.90 | 69.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 2 | \$139,704.07 | 9.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$14,167.64 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$1,430,325.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31416W2W1 | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$175,236.00 | 10.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$194,600.00 | 11.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION WEST | 1 | \$233,000.00 | 13.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$206,000.00 | 11.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY CREDIT UNION | 1 | \$292,700.00 | 16.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$210,000.00 | 12.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$198,719.60 | 11.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$223,600.00 | 12.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,733,855.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|-----------|--|---|--------------|--------|---|--------|----|---|--------|----|---|
| 31416W2X9 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2 | \$558,000.00 | 9.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALABAMA ONE CREDIT UNION | 1 | \$52,250.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$259,300.00 | 4.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$270,150.00 | 4.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 2 | \$835,777.31 | 14.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF PROVO | 1 | \$142,500.00 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$270,040.00 | 4.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FOX RIVER STATE BANK | 1 | \$148,800.00 | 2.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 1 | \$291,989.00 | 5.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$303,800.00 | 5.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GUARANTY LOAN AND REAL ESTATE COMPANY | 1 | \$249,600.00 | 4.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$267,800.00 | 4.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 2 | \$145,371.70 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$276,000.00 | 4.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 1 | \$268,850.00 | 4.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | OLIN COMMUNITY CREDIT UNION | 1 | \$177,500.00 | 3.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$179,500.00 | 3.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$179,000.00 | 3.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SILVER STATE SCHOOLS CREDIT UNION | 1 | \$179,700.00 | 3.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$90,250.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 1 | \$163,500.00 | 2.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| | STILLWATER NATIONAL BANK & TRUST COMPANY | | | | | | | | | |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$158,200.00 | 2.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRAVIS CREDIT UNION | 1 | \$243,900.00 | 4.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 29 | \$5,711,778.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31416W2Y7 | ALABAMA ONE CREDIT UNION | 2 | \$382,625.00 | 9.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 7 | \$746,710.00 | 17.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 1 | \$67,200.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DENALI STATE BANK | 2 | \$300,000.00 | 7.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK NA | 2 | \$159,000.00 | 3.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 1 | \$178,000.00 | 4.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FLORIDA CREDIT UNION | 1 | \$60,000.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FRANKENMUTH CREDIT UNION | 1 | \$47,250.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$97,500.00 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$105,600.00 | 2.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ILLINOIS NATIONAL BANK | 1 | \$106,000.00 | 2.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MT. MCKINLEY BANK | 4 | \$514,500.00 | 12.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$100,000.00 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$26,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$48,320.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANDARD MORTGAGE CORPORATION | 1 | \$142,500.00 | 3.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$174,000.00 | 4.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$252,000.00 | 6.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$39,920.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$635,000.00 | 15.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$4,182,125.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31416W2Z4 | ADVANCIAL FEDERAL CREDIT UNION | 5 | \$812,900.00 | 3.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 4 | \$718,000.00 | 3.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 1 | \$132,985.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$120,450.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 6 | \$1,835,050.00 | 8.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST BANK | 1 | \$238,505.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 51 | \$10,833,670.00 | 53.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 1 | \$352,000.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MEMBER HOME LOAN, L.L.C. | 4 | \$1,094,543.00 | 5.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 8 | \$944,200.00 | 4.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 6 | \$1,197,258.00 | 5.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$212,990.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$95,200.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 2 | \$446,745.00 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 2 | \$399,625.00 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TXL MORTGAGE CORPORATION | 2 | \$422,000.00 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN | 2 | \$578,200.00 | 2.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|--|--|
| | | MORTGAGE COMPANY, LLC | | | | | | | | | | | |
| Total | | | 98 | \$20,434,321.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| 31416W3A8 | | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$336,000.00 | 2.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | |
| | | ASSOCIATED BANK, NA | 1 | \$269,573.53 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | |
| | | BANK OF AMERICAN FORK | 1 | \$204,600.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | |
| | | BANK OF HAWAII | 1 | \$222,300.00 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | |
| | | BAXTER CREDIT UNION | 1 | \$202,250.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | |
| | | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$157,800.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | |
| | | BOEING EMPLOYEES CREDIT UNION | 1 | \$301,700.00 | 2.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | |
| | | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$147,650.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | |
| | | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$215,000.00 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | |
| | | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$132,300.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | |
| | | DUPAGE CREDIT UNION | 1 | \$290,600.00 | 2.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | |
| | | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$145,000.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | |
| | | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$240,000.00 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | |
| | | FIRST MERIT MORTGAGE CORPORATION | 1 | \$162,035.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | |
| | | FIRST PLACE BANK | 5 | \$1,094,352.31 | 9.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | |
| | | FLORIDA CREDIT UNION | 1 | \$150,301.82 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | |
| | | GREAT LAKES CREDIT UNION | 1 | \$140,000.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | |
| | | GREATER NEVADA MORTGAGE SERVICES | 2 | \$523,700.00 | 4.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | I-C FEDERAL CREDIT UNION | 1 | \$221,500.00 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$202,000.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$210,000.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 1 | \$175,000.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$351,035.00 | 3.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PAWTUCKET CREDIT UNION | 1 | \$199,000.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 1 | \$295,500.00 | 2.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$128,950.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 1 | \$147,000.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RIGHT START MORTGAGE, INC. | 2 | \$663,000.00 | 5.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$194,000.00 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SILVER STATE SCHOOLS CREDIT UNION | 1 | \$161,500.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$218,300.00 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 2 | \$307,200.00 | 2.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 2 | \$618,000.00 | 5.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$196,500.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$206,850.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$174,600.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$188,000.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,649,750.00 | 14.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$11,442,847.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
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|-----------|--------------------------------------|---|----------------|-------|---|--------|----|---|--------|----|---|
| 31416W3B6 | ALTRA FEDERAL CREDIT UNION | 2 | \$338,450.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$164,837.54 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$300,100.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 6 | \$1,175,400.00 | 2.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AURORA BANK FSB | 2 | \$567,150.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$178,125.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 3 | \$546,747.17 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICAN FORK | 1 | \$200,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 3 | \$1,171,000.00 | 2.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 1 | \$159,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$294,500.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANNER BANK | 1 | \$391,396.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 2 | \$592,250.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$275,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$488,650.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BRIDGEWATER CREDIT UNION | 1 | \$243,500.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$150,100.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 4 | \$1,035,551.63 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$187,758.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 1 | \$170,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$158,350.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$175,700.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC | 1 | \$222,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$350,550.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CU COMMUNITY, LLC | 1 | \$219,700.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|----|---|
| | CUMANET, LLC | 1 | \$225,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DANVERSBANK | 2 | \$453,000.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$535,534.42 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$213,750.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 1 | \$180,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | EASTLAND FINANCIAL CORPORATION | 1 | \$346,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST | 2 | \$454,200.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 5 | \$1,390,184.26 | 3.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$261,500.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$272,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$498,672.32 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$227,800.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$469,950.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 2 | \$351,450.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$292,800.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 3 | \$718,151.76 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 1 | \$156,841.83 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FOSTER BANK | 1 | \$192,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FRANKENMUTH CREDIT UNION | 1 | \$204,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 1 | \$343,300.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GREAT LAKES CREDIT UNION | 1 | \$164,118.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$158,700.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|-------------------------------------|---|----------------|-------|---|--------|----|---|--------|----|---|
| | GUARDIAN MORTGAGE COMPANY INC. | 5 | \$1,201,382.56 | 2.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HARBORONE CREDIT UNION | 1 | \$208,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 1 | \$179,100.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 1 | \$258,400.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS OF AMERICA | 1 | \$242,250.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOMEWISE, INC. | 1 | \$210,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 2 | \$561,900.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$278,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 1 | \$365,750.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A. | 1 | \$181,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LIFESTORE BANK | 1 | \$339,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MACON BANK, INC. | 1 | \$170,600.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 1 | \$205,900.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 2 | \$428,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$413,600.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 2 | \$498,840.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MILFORD BANK, THE | 1 | \$155,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 3 | \$519,200.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SOLUTIONS OF CO, LLC | 1 | \$298,362.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$461,600.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$174,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$273,600.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NRL FEDERAL CREDIT UNION | 1 | \$284,624.70 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 1 | \$156,200.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|----|
| | OHIO UNIVERSITY CREDIT UNION | | | | | | | | | |
| | OLD SECOND NATIONAL BANK | 1 | \$378,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$393,850.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PATELCO CREDIT UNION | 1 | \$350,962.89 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PIONEER CREDIT UNION | 1 | \$219,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PORT WASHINGTON STATE BANK | 1 | \$193,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROVIDENCE BANK | 1 | \$168,700.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | \$379,400.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | QUALSTAR CREDIT UNION | 1 | \$204,954.17 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RANDOLPH SAVINGS BANK | 1 | \$235,100.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RAYTHEON EMPLOYEES FEDERAL CREDIT UNION | 1 | \$253,106.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SALAL CREDIT UNION | 1 | \$227,250.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAVINGS BANK OF DANBURY | 1 | \$380,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SILVER STATE SCHOOLS CREDIT UNION | 1 | \$228,734.43 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$239,600.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUND COMMUNITY BANK | 1 | \$163,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 2 | \$726,350.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$380,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$392,050.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUMMIT CREDIT | 2 | \$348,760.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNION | | | | | | | | |
| | SUTTON BANK | 1 | \$151,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$304,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$169,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$409,245.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TWINSTAR CREDIT UNION | 1 | \$278,900.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 2 | \$440,100.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE CORPORATION | 1 | \$340,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$361,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$594,800.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$425,850.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$5,919,735.37 | 14.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 166 | \$41,186,525.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416W3C4 | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 2 | \$340,744.00 | 7.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO SANTANDER PUERTO RICO | 5 | \$1,330,119.20 | 28.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMI EQUITY MORTGAGE, INC. | 1 | \$229,400.00 | 4.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 5 | \$1,297,321.82 | 27.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORIENTAL BANK AND TRUST | 7 | \$1,505,310.99 | 32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$4,702,896.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416W3D2 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 3 | \$1,011,774.80 | 41.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 5 | \$977,380.00 | 39.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$458,500.00 | 18.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$2,447,654.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31416W3E0 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2 | \$678,000.00 | 21.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | ARVEST MORTGAGE COMPANY | 3 | \$733,300.00 | 23.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | FIRST NATIONAL BANK OF OMAHA | 4 | \$869,351.43 | 27.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$900,428.82 | 28.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$3,181,080.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31416W3F7 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 3 | \$1,051,950.00 | 47.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | ARVEST MORTGAGE COMPANY | 2 | \$425,700.00 | 19.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | BANCOKLAHOMA MORTGAGE CORPORATION | 1 | \$167,129.62 | 7.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | SEATTLE BANK | 1 | \$238,000.00 | 10.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$337,800.00 | 15.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$2,220,579.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31416W3G5 | | FIRST NATIONAL BANK OF OMAHA | 2 | \$557,850.00 | 8.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | IMORTGAGE.COM | 1 | \$344,000.00 | 5.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$5,452,840.64 | 85.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$6,354,690.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31416W3H3 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$293,500.00 | 3.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | ASSOCIATED BANK, NA | 2 | \$385,098.80 | 4.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | BAXTER CREDIT UNION | 1 | \$144,900.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | CASTLE & COOKE MORTGAGE, LLC | 2 | \$500,569.00 | 5.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$122,320.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | DUPAGE CREDIT UNION | 1 | \$261,000.00 | 2.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$153,918.66 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | | 1 | \$329,000.00 | 3.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----------|
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | | | | | | | | | |
| | FIRST INTERSTATE BANK | 1 | \$236,000.00 | 2.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST PLACE BANK | 1 | \$112,308.51 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FREMONT BANK | 1 | \$143,642.23 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FULTON BANK | 1 | \$159,000.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMESTREET BANK | 1 | \$226,500.40 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAGNA BANK | 6 | \$1,296,976.74 | 14.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARQUETTE BANK | 1 | \$190,450.00 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$222,524.68 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHEAST BANK, FSB | 1 | \$212,200.00 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PANHANDLE STATE BANK | 1 | \$272,877.00 | 3.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 1 | \$144,480.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$333,900.00 | 3.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$304,500.00 | 3.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TWINSTAR CREDIT UNION | 1 | \$354,489.81 | 3.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UMPQUA BANK | 2 | \$545,664.32 | 6.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 9 | \$2,071,400.00 | 22.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 40 | \$9,017,220.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31416W3J9 | MUNICIPAL CREDIT UNION | 41 | \$8,827,933.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 41 | \$8,827,933.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31416W3K6 | ALTRA FEDERAL CREDIT UNION | 1 | \$128,000.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$185,995.70 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$222,000.00 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$300,241.10 | 2.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|---|----------------|--------|---|--------|----|---|--------|----|
| | ANDREWS FEDERAL CREDIT UNION | | | | | | | | | |
| | ASSOCIATED BANK, NA | 3 | \$544,000.00 | 5.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 1 | \$156,000.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$195,759.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$340,000.00 | 3.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY BANK MORTGAGE | 1 | \$302,000.00 | 2.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$144,000.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK ALASKA | 1 | \$240,300.00 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST PLACE BANK | 5 | \$1,010,009.61 | 9.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FREMONT BANK | 5 | \$1,334,898.20 | 12.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GRANITE STATE CREDIT UNION | 1 | \$193,686.00 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME STATE BANK | 1 | \$153,000.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JAMES B. NUTTER AND COMPANY | 3 | \$727,950.00 | 6.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LYDIAN PRIVATE BANK | 1 | \$280,000.00 | 2.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$424,000.00 | 3.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDLAND STATES BANK | 1 | \$158,400.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE CENTER, LLC | 1 | \$152,919.28 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$206,300.00 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PATELCO CREDIT UNION | 1 | \$356,250.00 | 3.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$135,000.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UMPQUA BANK | 2 | \$423,000.00 | 3.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VILLAGE MORTGAGE COMPANY | 1 | \$167,000.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$181,825.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----------|
| | WRIGHT-PATT CREDIT UNION, INC. | | | | | | | | | |
| | Unavailable | 9 | \$1,999,882.81 | 18.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 48 | \$10,662,416.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31416W3L4 | ADIRONDACK TRUST COMPANY THE | 1 | \$270,000.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$730,000.00 | 3.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF AKRON | 4 | \$864,000.00 | 4.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BETHPAGE FEDERAL CREDIT UNION | 3 | \$1,022,000.00 | 5.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CONTINENTAL HOME LOANS INC. | 1 | \$541,848.16 | 2.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 1 | \$410,018.06 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST PLACE BANK | 1 | \$185,776.51 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$417,000.00 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HARTFORD FUNDING LTD. | 1 | \$301,500.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LYONS MORTGAGE SERVICES, INC. | 4 | \$1,544,603.63 | 8.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$240,750.10 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$296,000.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MUNICIPAL CREDIT UNION | 26 | \$6,676,710.32 | 35.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$249,000.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$219,723.20 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 1 | \$567,343.61 | 3.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEACHERS FEDERAL CREDIT UNION | 2 | \$628,000.00 | 3.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ULSTER SAVINGS BANK | 3 | \$1,217,000.00 | 6.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 7 | \$2,205,500.00 | 11.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|-----------|-----------------------|------------------------|-------------|---------------|---------------|----------|---------------|---------------|----------|---------------|
| Total | | | 62 | \$18,586,773.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31416W3M2 | BANCO SANTANDER PUERTO RICO | 7 | \$1,639,220.65 | 88.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 1 | \$210,000.00 | 11.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,849,220.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31416W3N0 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2 | \$730,170.00 | 20.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 4 | \$1,346,850.00 | 37.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$519,500.00 | 14.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEATTLE BANK | 2 | \$567,336.43 | 15.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$441,908.06 | 12.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$3,605,764.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31416W3P5 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2 | \$571,050.00 | 16.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 3 | \$837,747.60 | 24.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO KLAHOMA MORTGAGE CORPORATION | 1 | \$167,600.00 | 4.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 1 | \$185,944.63 | 5.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 5 | \$826,437.60 | 23.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$892,898.46 | 25.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$3,481,678.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31416W3Q3 | AMERIFIRST FINANCIAL CORPORATION | 1 | \$222,300.00 | 14.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 1 | \$157,019.68 | 10.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$218,651.89 | 14.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE, LLC | 1 | \$175,867.53 | 11.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$325,943.60 | 20.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$159,416.93 | 10.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$294,000.00 | 18.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,553,199.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31416W3R1 | | FIFTH THIRD BANK | 1 | \$183,560.76 | 8.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | GMAC MORTGAGE, LLC | 1 | \$158,166.15 | 7.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | METLIFE BANK, NA | 1 | \$411,599.34 | 19.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | OLD SECOND NATIONAL BANK | 1 | \$294,000.00 | 14.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$1,011,496.62 | 49.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$2,058,822.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31416W3S9 | | COMMUNITYONE BANK, N.A. | 1 | \$180,500.00 | 7.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | GUARANTEED RATE, INC. | 2 | \$419,913.89 | 18.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | MAGNA BANK | 1 | \$168,955.98 | 7.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | MERRIMACK COUNTY SAVINGS BANK | 1 | \$296,942.00 | 13.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | METLIFE BANK, NA | 3 | \$835,493.18 | 36.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | PEOPLES BANK | 1 | \$359,000.00 | 15.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$2,260,805.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31416W3T7 | | MUNICIPAL CREDIT UNION | 9 | \$1,910,539.41 | 98.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | VALLEY NATIONAL BANK | 1 | \$31,822.71 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,942,362.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31416W3U4 | | ARVEST MORTGAGE COMPANY | 1 | \$212,421.80 | 13.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | BANCOKLAHOMA MORTGAGE CORPORATION | 1 | \$190,381.38 | 11.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | CITIMORTGAGE, INC. | 4 | \$793,182.53 | 48.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | FIRST NATIONAL BANK OF OMAHA | 1 | \$294,162.20 | 18.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | SEATTLE BANK | 1 | \$140,433.57 | 8.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,630,581.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31416W3V2 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 40 | \$7,735,988.00 | 92.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | ARVEST MORTGAGE COMPANY | 2 | \$242,000.00 | 2.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOCKING VALLEY BANK | 2 | \$355,900.15 | 4.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$8,333,888.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31416W3W0 | AMARILLO NATIONAL BANK | 3 | \$483,500.00 | 4.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 2 | \$216,911.12 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$144,034.61 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$209,585.86 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$130,000.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$207,404.07 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | F & A FEDERAL CREDIT UNION | 2 | \$317,859.75 | 3.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST | 1 | \$96,600.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 2 | \$226,750.00 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$330,600.00 | 3.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 1 | \$172,431.80 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 2 | \$190,630.10 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 1 | \$98,400.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 4 | \$544,950.00 | 5.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 1 | \$113,600.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LEADER ONE FINANCIAL CORPORATION | 2 | \$195,000.00 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SOLUTIONS OF CO, LLC | 1 | \$91,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 1 | \$112,500.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | POLISH & SLAVIC FEDERAL CREDIT UNION | 2 | \$391,000.00 | 3.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 1 | \$145,000.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| | | STEARNS LENDING, INC. | | | | | | | | | | | | | | | | | | |
| | | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$96,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | THE HUNTINGTON NATIONAL BANK | 9 | \$1,247,846.86 | 11.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | UMPQUA BANK | 4 | \$706,809.06 | 6.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | VALLEY NATIONAL BANK | 14 | \$3,053,312.59 | 29.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 8 | \$890,086.09 | 8.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 70 | \$10,411,811.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | | | | | | | | |
| 31416W3X8 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 8 | \$2,227,317.98 | 49.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | ARVEST MORTGAGE COMPANY | 8 | \$1,166,156.56 | 25.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | FIRST NATIONAL BANK OF OMAHA | 1 | \$404,000.00 | 8.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 2 | \$700,440.62 | 15.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 19 | \$4,497,915.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | | | | | | | | |
| 31416W3Y6 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$408,250.00 | 12.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | ARVEST MORTGAGE COMPANY | 8 | \$1,297,675.00 | 38.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | EMBRACE HOME LOANS, INC. | 1 | \$255,500.00 | 7.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 4 | \$1,393,900.00 | 41.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 14 | \$3,355,325.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | | | | | | | | |
| 31416W3Z3 | | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$259,376.61 | 10.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | FIFTH THIRD BANK | 1 | \$239,189.60 | 9.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | FREMONT BANK | 1 | \$223,000.00 | 9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | MAGNA BANK | 1 | \$205,850.00 | 8.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | OLD SECOND NATIONAL BANK | 1 | \$180,000.00 | 7.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | RBS CITIZENS, NA | 1 | \$193,210.90 | 7.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | ST. JAMES MORTGAGE | 1 | \$128,350.00 | 5.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| | | CORPORATION | | | | | | | | | | | | | | | | | | |
| | | THE BRANCH BANKING AND TRUST COMPANY | 2 | \$553,182.72 | 22.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 2 | \$495,000.00 | 19.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 11 | \$2,477,159.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | | | | | | | | |
| 31416W4A7 | | ARVEST MORTGAGE COMPANY | 1 | \$100,000.00 | 3.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | CITIMORTGAGE, INC. | 7 | \$1,608,620.72 | 56.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | EMBRACE HOME LOANS, INC. | 1 | \$392,549.21 | 13.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | WELLS FARGO BANK, N.A. | 2 | \$363,184.60 | 12.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 1 | \$398,100.00 | 13.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 12 | \$2,862,454.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | | | | | | | | |
| 31416W4B5 | | CITIMORTGAGE, INC. | 6 | \$1,126,862.49 | 75.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | WELLS FARGO BANK, N.A. | 1 | \$360,798.34 | 24.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 7 | \$1,487,660.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | | | | | | | | |
| 31416W4C3 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 26 | \$6,241,113.00 | 75.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | ARVEST MORTGAGE COMPANY | 3 | \$447,200.00 | 5.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | SEATTLE BANK | 2 | \$383,800.00 | 4.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | STAR FINANCIAL GROUP, INC. | 1 | \$143,800.00 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 5 | \$1,019,000.00 | 12.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 37 | \$8,234,913.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | | | | | | | | |
| 31416W4D1 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 23 | \$6,433,862.92 | 32.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | ARVEST MORTGAGE COMPANY | 41 | \$6,068,216.00 | 31.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | CASTLE MORTGAGE CORPORATION | 1 | \$116,500.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | CITIMORTGAGE, INC. | 1 | \$356,313.94 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | FIRST NATIONAL BANK OF OMAHA | 1 | \$255,430.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | SEATTLE BANK | 2 | \$438,000.00 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | | 2 | \$360,913.00 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | SHEA MORTGAGE, INC. | | | | | | | | | |
| | STAR FINANCIAL GROUP, INC. | 23 | \$2,777,988.07 | 14.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 17 | \$2,735,660.00 | 14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 111 | \$19,542,883.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31416W4E9 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$278,000.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$130,400.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$144,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED BANK, NA | 2 | \$349,000.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 1 | \$119,708.05 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BELLCO CREDIT UNION | 2 | \$344,386.19 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$217,050.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$178,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHEMICAL BANK | 1 | \$153,250.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$195,336.86 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY CREDIT UNION OF LYNN | 1 | \$255,000.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$294,162.83 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$177,500.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS BANK & TRUST | 1 | \$144,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$163,150.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIFTH THIRD BANK | 1 | \$140,929.10 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE CORPORATION | 2 | \$270,000.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST PLACE BANK | 9 | \$2,036,225.78 | 9.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|--------|----|---|
| FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$275,000.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FULTON BANK | 2 | \$555,000.00 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GATEWAY BANK, F.S.B. | 1 | \$270,000.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GESA CREDIT UNION | 1 | \$170,894.96 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER INC. | 2 | \$292,875.35 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HSBC MORTGAGE CORPORATION (USA) | 2 | \$356,596.87 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$180,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY | 2 | \$317,500.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LYONS MORTGAGE SERVICES, INC. | 1 | \$335,000.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MAGNA BANK | 1 | \$200,935.62 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY INC. | 1 | \$205,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PACIFIC TRANSPORTATION FEDERAL CREDIT UNION | 1 | \$251,827.37 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PENTAGON FEDERAL CREDIT UNION | 3 | \$432,243.42 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| POLISH & SLAVIC FEDERAL CREDIT UNION | 1 | \$376,045.80 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$192,716.25 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| RIGHT START MORTGAGE, INC. | 1 | \$265,000.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$221,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| STATE BANK OF CROSS PLAINS | 1 | \$160,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| STEARNS LENDING, INC. | 1 | \$193,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| TEACHERS FEDERAL CREDIT UNION | 1 | \$236,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$307,245.09 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | TIERONE BANK | 1 | \$127,180.75 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 1 | \$112,500.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 3 | \$441,565.60 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 24 | \$5,307,996.83 | 23.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 2 | \$267,400.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$4,969,894.47 | 21.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 110 | \$22,610,517.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31416W4F6 | ARVEST MORTGAGE COMPANY | 2 | \$339,964.29 | 10.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 8 | \$1,329,844.71 | 42.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SEATTLE BANK | 2 | \$335,695.18 | 10.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,135,401.74 | 36.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$3,140,905.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31416W4G4 | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$272,000.00 | 10.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 2 | \$371,400.00 | 14.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$191,200.00 | 7.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$184,000.00 | 6.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$85,000.00 | 3.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 1 | \$180,000.00 | 6.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$357,600.00 | 13.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 1 | \$170,000.00 | 6.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$255,000.00 | 9.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$290,100.00 | 11.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VERITY CREDIT UNION | 1 | \$278,200.00 | 10.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$2,634,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31416W4H2 | ADDISON AVENUE FEDERAL CREDIT | 2 | \$655,050.00 | 11.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----------|---------------|----------|---------------|
| | UNION | | | | | | | | | |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$266,825.04 | 4.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED BANK, NA | 1 | \$176,000.00 | 3.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$359,206.67 | 6.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCO SANTANDER PUERTO RICO | 2 | \$269,087.85 | 4.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 1 | \$78,300.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 3 | \$660,000.00 | 11.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$279,630.00 | 4.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$74,452.75 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$105,850.00 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FREMONT BANK | 1 | \$272,000.00 | 4.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$312,640.83 | 5.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$518,000.00 | 8.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PATELCO CREDIT UNION | 3 | \$397,800.00 | 6.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POPULAR MORTGAGE, INC. | 1 | \$179,000.00 | 3.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | QUALSTAR CREDIT UNION | 1 | \$246,000.00 | 4.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$98,000.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TINKER FEDERAL CREDIT UNION | 1 | \$303,050.00 | 5.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWER FEDERAL CREDIT UNION | 1 | \$412,500.00 | 7.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$130,500.00 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 26 | \$5,793,893.14 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31416W4J8 | CIT BANK, NATIONAL ASSOCIATION | 1 | \$107,796.60 | 6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$72,758.45 | 4.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE, LLC | 1 | \$556,750.64 | 31.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK | 1 | \$24,846.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 2 | \$668,639.71 | 37.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$110,481.00 | 6.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$85,711.10 | 4.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NEW YORK COMMUNITY BANK | 1 | \$34,978.14 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | OMNIAMERICAN BANK | 1 | \$55,539.43 | 3.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$77,928.35 | 4.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,795,429.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31416W4K5 | CASTLE & COOKE MORTGAGE, LLC | 1 | \$206,056.07 | 8.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CIT BANK, NATIONAL ASSOCIATION | 2 | \$403,316.67 | 17.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST MUTUAL CORPORATION | 3 | \$1,008,448.29 | 43.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$296,921.41 | 12.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 1 | \$142,086.00 | 6.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$122,665.00 | 5.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$157,148.35 | 6.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$2,336,641.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31416W4L3 | AMERICAN INTERNET MORTGAGE, INC DBA | 1 | \$118,100.00 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----------|
| | AIMLOAN.COM | | | | | | | | | |
| | ARVEST MORTGAGE COMPANY | 6 | \$698,925.00 | 13.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 8 | \$932,664.13 | 18.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IMORTGAGE.COM | 2 | \$236,994.00 | 4.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JUST MORTGAGE, INC. | 4 | \$454,420.00 | 8.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDFIRST BANK | 1 | \$115,000.00 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SEATTLE BANK | 1 | \$121,000.00 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 21 | \$2,464,729.25 | 47.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 44 | \$5,141,832.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31416W4M1 | ACACIA FEDERAL SAVINGS BANK | 1 | \$105,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALPINE BANK & TRUST CO. | 1 | \$89,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$105,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 7 | \$683,795.62 | 2.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED BANK, NA | 16 | \$1,544,298.71 | 5.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCO SANTANDER PUERTO RICO | 3 | \$268,259.67 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 1 | \$91,627.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF THE WEST | 5 | \$483,008.73 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BENCHMARK BANK | 1 | \$97,075.45 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$93,746.25 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CMG MORTGAGE, INC | 1 | \$85,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$89,600.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$96,837.29 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$101,250.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$96,800.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DFCU FINANCIAL | 4 | \$374,400.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DORAL BANK | 1 | \$84,671.91 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DRAPER AND KRAMER MORTGAGE | 1 | \$85,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | CORP. D/B/A 1ST ADVANTAGE MORTGAGE | | | | | | | | | |
| | FAA CREDIT UNION | 1 | \$100,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS BANK & TRUST | 3 | \$315,200.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY BANK MORTGAGE | 1 | \$86,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CENTURY BANK | 1 | \$97,822.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$96,429.32 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$103,600.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST GUARANTY BANK | 1 | \$91,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$105,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$371,750.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$87,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 3 | \$274,800.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST PLACE BANK | 1 | \$95,250.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 3 | \$274,948.57 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FLORIDA CREDIT UNION | 1 | \$106,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FORUM CREDIT UNION | 3 | \$288,614.02 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FREMONT BANK | 26 | \$2,537,307.80 | 9.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FULTON BANK | 3 | \$287,000.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GATEWAY BANK, F.S.B. | 1 | \$88,147.67 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GECU | 3 | \$287,205.61 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GMAC MORTGAGE, LLC | 1 | \$98,157.89 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 5 | \$467,915.00 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HEARTLAND BANK | 3 | \$305,450.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME FEDERAL SAVINGS BANK | 1 | \$98,600.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|---|----|----------------|-------|---|--------|----|---|--------|----|---|
| HOME FINANCING CENTER INC. | 1 | \$99,614.02 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HOME STATE BANK | 2 | \$191,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HSBC MORTGAGE CORPORATION (USA) | 2 | \$198,572.03 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL BANK OF COMMERCE | 2 | \$205,884.95 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$86,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY | 13 | \$1,233,800.00 | 4.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| JONAH BANK OF WYOMING | 1 | \$92,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$86,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION | 7 | \$640,575.94 | 2.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LEADER ONE FINANCIAL CORPORATION | 1 | \$91,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MAGNA BANK | 1 | \$94,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MORTGAGE SOLUTIONS OF CO, LLC | 1 | \$85,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MUTUAL SAVINGS AND LOAN ASSOCIATION | 1 | \$104,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$94,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$198,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NOTRE DAME FEDERAL CREDIT UNION | 1 | \$99,601.89 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PACIFIC TRANSPORTATION FEDERAL CREDIT UNION | 1 | \$89,481.64 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PENTAGON FEDERAL CREDIT UNION | 1 | \$82,978.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PEOPLES SECURITY BANK AND TRUST COMPANY | 1 | \$85,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PLATINUM HOME | 2 | \$201,750.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----------|
| | MORTGAGE | | | | | | | | | |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$89,360.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$104,166.89 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROCKLAND TRUST COMPANY | 1 | \$100,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$93,974.39 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$92,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. JAMES MORTGAGE CORPORATION | 3 | \$320,310.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STEARNS LENDING, INC. | 1 | \$107,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$87,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$95,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 58 | \$5,651,895.43 | 21.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TIERONE BANK | 3 | \$307,773.65 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TINKER FEDERAL CREDIT UNION | 1 | \$86,400.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UMPQUA BANK | 4 | \$388,961.14 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VALLEY NATIONAL BANK | 7 | \$677,246.43 | 2.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WALLIS STATE BANK | 1 | \$87,750.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$105,902.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 31 | \$3,023,435.14 | 11.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 277 | \$26,715,002.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31416W4N9 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$108,970.00 | 4.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ARVEST MORTGAGE COMPANY | 4 | \$369,900.00 | 16.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 11 | \$1,084,550.00 | 47.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----------|
| | FIRST NATIONAL BANK OF OMAHA | | | | | | | | | |
| | IMORTGAGE.COM | 4 | \$401,920.00 | 17.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 3 | \$295,900.00 | 13.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 23 | \$2,261,240.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| | | | | | | | | | | |
| 31416W4P4 | BUSEY BANK | 1 | \$83,412.96 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$174,104.82 | 5.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$96,526.47 | 2.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$88,062.32 | 2.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FORUM CREDIT UNION | 1 | \$83,329.15 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$88,307.11 | 2.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$108,700.00 | 3.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$87,976.02 | 2.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$96,000.00 | 2.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VALLEY NATIONAL BANK | 26 | \$2,325,396.74 | 67.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 2 | \$194,906.66 | 5.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 38 | \$3,426,722.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| | | | | | | | | | | |
| 31416W4Q2 | FARMERS BANK & TRUST | 1 | \$101,862.95 | 3.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VALLEY NATIONAL BANK | 55 | \$2,892,831.96 | 96.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 56 | \$2,994,694.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| | | | | | | | | | | |
| 31416W4R0 | CHASE HOME FINANCE, LLC | 1 | \$92,153.53 | 5.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COLONIAL SAVINGS FA | 1 | \$85,356.63 | 4.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRSTBANK PUERTO RICO | 1 | \$85,885.09 | 4.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$75,335.30 | 4.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE CALIFORNIA CREDIT UNION | 1 | \$56,293.90 | 3.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | VALLEY NATIONAL BANK | 31 | \$1,278,004.33 | 72.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | WELLS FARGO BANK, N.A. | 1 | \$86,202.25 | 4.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$1,759,231.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31416W4S8 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2 | \$239,682.00 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | ARVEST MORTGAGE COMPANY | 42 | \$4,943,070.00 | 45.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | BANCO KLAHOMA MORTGAGE CORPORATION | 2 | \$243,310.96 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | FIRST NATIONAL BANK OF OMAHA | 4 | \$470,360.62 | 4.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | IMORTGAGE.COM | 6 | \$704,600.00 | 6.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | JUST MORTGAGE, INC. | 2 | \$234,320.00 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | SEATTLE BANK | 5 | \$588,500.00 | 5.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | STAR FINANCIAL GROUP, INC. | 3 | \$359,000.00 | 3.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$3,052,025.00 | 28.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 92 | \$10,834,868.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31416W4T6 | | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$104,000.00 | 7.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | DORAL BANK | 2 | \$192,103.77 | 13.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | FIRSTBANK PUERTO RICO | 1 | \$103,250.00 | 7.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | ORIENTAL BANK AND TRUST | 1 | \$104,000.00 | 7.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | POPULAR MORTGAGE, INC. | 9 | \$874,636.33 | 63.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,377,990.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31416W4U3 | | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$154,000.00 | 10.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | FIRSTBANK PUERTO RICO | 1 | \$139,784.45 | 9.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | POPULAR MORTGAGE, INC. | 7 | \$994,459.22 | 68.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | UNIVERSAL AMERICAN | 1 | \$159,350.00 | 11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|--|
| | | MORTGAGE COMPANY, LLC | | | | | | | | | | | |
| Total | | | 10 | \$1,447,593.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| 31416W4V1 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 4 | \$562,700.00 | 25.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | | SEATTLE BANK | 2 | \$308,000.00 | 14.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | | SHEA MORTGAGE, INC. | 1 | \$140,737.00 | 6.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 8 | \$1,165,725.00 | 53.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 15 | \$2,177,162.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| 31416W4W9 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 5 | \$890,075.00 | 65.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | | SEATTLE BANK | 3 | \$461,124.63 | 34.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 8 | \$1,351,199.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| 31416W4X7 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 3 | \$289,250.00 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | | ARVEST MORTGAGE COMPANY | 76 | \$7,354,065.00 | 53.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | | BANCKLAHOMA MORTGAGE CORPORATION | 4 | \$381,717.80 | 2.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | | FIRST NATIONAL BANK OF OMAHA | 9 | \$870,800.00 | 6.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | | IMORTGAGE.COM | 5 | \$483,500.00 | 3.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | | SEATTLE BANK | 9 | \$926,028.00 | 6.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | | SHEA MORTGAGE, INC. | 1 | \$90,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | | STAR FINANCIAL GROUP, INC. | 5 | \$473,700.00 | 3.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 28 | \$2,762,682.32 | 20.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 140 | \$13,631,743.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| 31416W4Y5 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2 | \$263,200.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | | ARVEST MORTGAGE COMPANY | 69 | \$9,356,908.00 | 40.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | | | 3 | \$395,789.84 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|---|----------|---------------|---|----------|
| | | BANCOKLAHOMA MORTGAGE CORPORATION | | | | | | | | | | | |
| | | CHEMICAL BANK | 1 | \$137,550.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | | CITIMORTGAGE, INC. | 1 | \$148,435.39 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$143,920.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | | FIRST NATIONAL BANK OF OMAHA | 16 | \$2,150,139.47 | 9.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | | IMORTGAGE.COM | 5 | \$690,900.00 | 3.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | | JUST MORTGAGE, INC. | 2 | \$291,500.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | | MIDFIRST BANK | 1 | \$140,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | | SEATTLE BANK | 10 | \$1,348,431.97 | 5.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | | SHEA MORTGAGE, INC. | 2 | \$281,171.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | | STAR FINANCIAL GROUP, INC. | 3 | \$406,000.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 52 | \$7,192,550.59 | 31.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 168 | \$22,946,496.26 | 100% | 0 | \$0.00 | | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | | |
| 31416W4Z2 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 7 | \$443,360.00 | 5.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | | ARVEST MORTGAGE COMPANY | 69 | \$4,696,523.00 | 60.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | | BANCOKLAHOMA MORTGAGE CORPORATION | 6 | \$426,950.00 | 5.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | | FIRST NATIONAL BANK OF OMAHA | 1 | \$56,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | | HOCKING VALLEY BANK | 1 | \$70,400.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | | IMORTGAGE.COM | 1 | \$84,000.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | | SEATTLE BANK | 3 | \$184,000.00 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | | STAR FINANCIAL GROUP, INC. | 13 | \$803,607.52 | 10.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 14 | \$994,608.97 | 12.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 115 | \$7,759,449.49 | 100% | 0 | \$0.00 | | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | | |
| 31416W5A6 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$328,830.00 | 7.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | | ARVEST MORTGAGE COMPANY | 5 | \$1,191,283.00 | 28.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$397,100.00 | 9.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | IMORTGAGE.COM | 2 | \$548,797.00 | 13.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SHEA MORTGAGE, INC. | 2 | \$698,806.00 | 16.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$1,004,321.85 | 24.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$4,169,137.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31416W5B4 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 6 | \$1,407,250.00 | 27.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | JUST MORTGAGE, INC. | 1 | \$417,000.00 | 8.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SEATTLE BANK | 3 | \$517,734.00 | 10.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SHEA MORTGAGE, INC. | 1 | \$259,200.00 | 5.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$2,454,500.00 | 48.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$5,055,684.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31416W5C2 | ALASKA USA FEDERAL CREDIT UNION | 2 | \$615,807.63 | 4.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 1 | \$269,300.00 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 1 | \$208,952.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$164,350.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC | 1 | \$198,850.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DELTA COMMUNITY CREDIT UNION | 1 | \$197,969.21 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 3 | \$831,933.40 | 6.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 1 | \$320,150.00 | 2.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$317,300.00 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$313,500.00 | 2.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 1 | \$356,150.00 | 2.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$190,950.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A. | 1 | \$335,500.00 | 2.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$332,500.00 | 2.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | MAX CREDIT UNION | 1 | \$388,000.00 | 3.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | OMNIAMERICAN BANK | 1 | \$161,500.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$279,300.00 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2 | \$365,750.00 | 2.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$197,500.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE | 1 | \$210,900.00 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, INC. | 3 | \$770,330.00 | 6.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$207,500.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 1 | \$351,500.00 | 2.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$163,930.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$251,799.00 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$334,578.52 | 2.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION | 2 | \$599,254.00 | 4.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$232,750.00 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$227,938.00 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$3,030,901.34 | 24.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 49 | \$12,426,643.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31416W5D0 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$126,000.00 | 9.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 5 | \$980,550.00 | 75.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 1 | \$192,262.59 | 14.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,298,812.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31416W5E8 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$101,250.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | ARVEST MORTGAGE COMPANY | 13 | \$1,272,210.00 | 15.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANCOKLAHOMA MORTGAGE CORPORATION | 2 | \$187,400.00 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 2 | \$184,334.03 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 19 | \$1,941,112.95 | 23.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | IMORTGAGE.COM | 4 | \$390,145.51 | 4.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | JUST MORTGAGE, INC. | 6 | \$625,400.00 | 7.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SEATTLE BANK | 2 | \$194,050.00 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 1 | \$93,700.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 34 | \$3,352,126.64 | 40.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 84 | \$8,341,729.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31416W5F5 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2 | \$279,000.00 | 3.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 9 | \$1,200,575.89 | 13.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANCOKLAHOMA MORTGAGE CORPORATION | 3 | \$404,999.26 | 4.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 10 | \$1,355,509.55 | 14.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | IMORTGAGE.COM | 2 | \$261,686.00 | 2.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | JUST MORTGAGE, INC. | 9 | \$1,194,800.00 | 12.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SEATTLE BANK | 2 | \$269,000.00 | 2.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SHEA MORTGAGE, INC. | 1 | \$130,000.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 30 | \$4,127,100.40 | 44.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 68 | \$9,222,671.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31416W5G3 | ARVEST MORTGAGE COMPANY | 4 | \$662,615.00 | 9.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 1 | \$151,633.96 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$170,500.00 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 5 | \$811,197.73 | 12.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | IMORTGAGE.COM | 1 | \$172,000.00 | 2.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | JUST MORTGAGE, | 5 | \$800,000.00 | 11.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|----------|
| | INC. | | | | | | | | | |
| | SEATTLE BANK | 1 | \$160,000.00 | 2.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 23 | \$3,745,476.81 | 56.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 41 | \$6,673,423.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31416W5H1 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 5 | \$267,000.00 | 4.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ARVEST MORTGAGE COMPANY | 33 | \$2,087,595.00 | 31.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCOKLAHOMA MORTGAGE CORPORATION | 3 | \$171,300.00 | 2.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIMORTGAGE, INC. | 2 | \$138,139.05 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CRESCENT MORTGAGE COMPANY | 1 | \$84,000.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EMBRACE HOME LOANS, INC. | 1 | \$28,600.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 11 | \$727,999.76 | 11.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IMORTGAGE.COM | 6 | \$457,875.00 | 6.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JUST MORTGAGE, INC. | 4 | \$287,730.00 | 4.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SEATTLE BANK | 2 | \$94,000.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STAR FINANCIAL GROUP, INC. | 2 | \$105,735.65 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 32 | \$2,144,566.08 | 32.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 102 | \$6,594,540.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31416W5J7 | ADDISON AVENUE FEDERAL CREDIT UNION | 2 | \$336,783.60 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$172,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALLIED HOME MORTGAGE CORPORATION | 1 | \$170,079.86 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 1 | \$167,798.14 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMEGY MORTGAGE | 1 | \$164,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAHOMEKEY, INC | 1 | \$155,812.56 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$151,700.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$153,200.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|---|----------------|-------|--------|----|--------|----|--|
| | AMERICAN NATIONAL BANK, TERRELL | | | | | | | | |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$169,000.00 | 0.47% | \$0.00 | NA | \$0.00 | NA | |
| | ANCHORBANK FSB | 3 | \$491,000.00 | 1.37% | \$0.00 | NA | \$0.00 | NA | |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$174,180.58 | 0.49% | \$0.00 | NA | \$0.00 | NA | |
| | ASSOCIATED BANK, NA | 7 | \$1,136,200.00 | 3.17% | \$0.00 | NA | \$0.00 | NA | |
| | BANCORPSOUTH BANK | 5 | \$814,880.00 | 2.28% | \$0.00 | NA | \$0.00 | NA | |
| | BANK OF THE WEST | 1 | \$153,600.00 | 0.43% | \$0.00 | NA | \$0.00 | NA | |
| | BANKNEWPORT | 2 | \$304,000.00 | 0.85% | \$0.00 | NA | \$0.00 | NA | |
| | BAXTER CREDIT UNION | 1 | \$152,000.00 | 0.42% | \$0.00 | NA | \$0.00 | NA | |
| | BETTER BANKS | 1 | \$160,000.00 | 0.45% | \$0.00 | NA | \$0.00 | NA | |
| | BRIDGEWATER CREDIT UNION | 1 | \$160,000.00 | 0.45% | \$0.00 | NA | \$0.00 | NA | |
| | CAPITAL CREDIT UNION | 1 | \$165,000.00 | 0.46% | \$0.00 | NA | \$0.00 | NA | |
| | CENTENNIAL LENDING, LLC | 2 | \$332,381.07 | 0.93% | \$0.00 | NA | \$0.00 | NA | |
| | CENTRAL MORTGAGE COMPANY | 2 | \$321,600.00 | 0.9% | \$0.00 | NA | \$0.00 | NA | |
| | COMMUNITY BANK & TRUST CO. | 1 | \$162,000.00 | 0.45% | \$0.00 | NA | \$0.00 | NA | |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$156,800.00 | 0.44% | \$0.00 | NA | \$0.00 | NA | |
| | CONNECTICUT RIVER BANK | 1 | \$150,000.00 | 0.42% | \$0.00 | NA | \$0.00 | NA | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$161,600.00 | 0.45% | \$0.00 | NA | \$0.00 | NA | |
| | DURANT BANK AND TRUST COMPANY | 3 | \$477,487.00 | 1.33% | \$0.00 | NA | \$0.00 | NA | |
| | FARMERS BANK & TRUST | 3 | \$475,852.00 | 1.33% | \$0.00 | NA | \$0.00 | NA | |
| | FIDELITY BANK MORTGAGE | 1 | \$167,363.37 | 0.47% | \$0.00 | NA | \$0.00 | NA | |
| | FIFTH THIRD BANK | 1 | \$162,907.11 | 0.45% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$153,810.64 | 0.43% | \$0.00 | NA | \$0.00 | NA | |

| | | | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|--------|----|---|
| FIRST CITIZENS BANK NA | 1 | \$154,809.42 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$159,803.27 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$157,250.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK | 1 | \$169,543.38 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 3 | \$496,145.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$305,200.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION | 2 | \$327,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 6 | \$996,823.98 | 2.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FORWARD FINANCIAL BANK SSB | 1 | \$160,500.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FREEDOM MORTGAGE CORP. | 1 | \$171,774.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 7 | \$1,138,567.86 | 3.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FULTON BANK | 4 | \$655,800.00 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$172,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GMAC MORTGAGE, LLC | 3 | \$483,402.04 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GRANITE STATE CREDIT UNION | 1 | \$154,804.98 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC. | 1 | \$163,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 2 | \$308,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HANCOCK BANK | 1 | \$168,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK | 1 | \$153,050.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY | 6 | \$939,850.00 | 2.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| JUSTICE FEDERAL CREDIT UNION | 2 | \$318,391.51 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$173,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LEADER BANK, N.A. | 1 | \$167,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LOCKHEED FEDERAL CREDIT UNION | 2 | \$332,336.27 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|----|---|
| | MACHIAS SAVINGS BANK | 1 | \$154,400.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$172,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 3 | \$463,850.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$168,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 1 | \$155,200.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SOLUTIONS OF CO, LLC | 1 | \$171,800.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MUNICIPAL CREDIT UNION | 3 | \$474,680.63 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$156,400.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 3 | \$487,500.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$161,350.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 1 | \$163,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 3 | \$478,500.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 5 | \$801,879.68 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 3 | \$512,424.50 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PEOPLES SECURITY BANK AND TRUST COMPANY | 1 | \$150,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE | 1 | \$161,600.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$155,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PRIMELENDING, A PLAINS CAPITAL COMPANY | 1 | \$161,500.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|---|---|----------------|-------|---|--------|----|---|--------|----|---|
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| RANLIFE, INC. | 1 | \$168,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| REDWOOD CREDIT UNION | 1 | \$150,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| RIGHT START MORTGAGE, INC. | 1 | \$172,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SALAL CREDIT UNION | 1 | \$165,326.13 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SAN DIEGO COUNTY CREDIT UNION | 3 | \$480,000.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 7 | \$1,132,253.66 | 3.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SOMERSET TRUST COMPANY | 1 | \$152,580.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$168,600.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ST. MARYS BANK | 1 | \$160,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| STEARNS LENDING, INC. | 1 | \$158,100.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| TEACHERS FEDERAL CREDIT UNION | 1 | \$168,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| THE FIRST NATIONAL BANK | 1 | \$152,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| THE NATIONAL BANK OF OAK HARBOR | 1 | \$155,200.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| THE TRADERS NATIONAL BANK | 1 | \$155,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| TIERONE BANK | 2 | \$323,920.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| UMPQUA BANK | 5 | \$812,300.00 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| VALLEY NATIONAL BANK | 3 | \$500,100.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| VANDYK MORTGAGE CORPORATION | 1 | \$168,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| VERITY CREDIT UNION | 1 | \$156,800.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| VERMONT FEDERAL CREDIT UNION | 1 | \$162,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| VILLAGE MORTGAGE COMPANY | 2 | \$322,600.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| VYSTAR CREDIT UNION | 5 | \$795,632.50 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| WESTBURY BANK | 1 | \$158,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | 1 | \$161,773.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | WESTSTAR MORTGAGE CORPORATION | | | | | | | | |
| | WORKERS CREDIT UNION | 1 | \$150,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$317,917.87 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$174,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 38 | \$6,084,927.38 | 16.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 222 | \$35,809,202.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416W5K4 | ALLIED HOME MORTGAGE CORPORATION | 1 | \$96,000.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 3 | \$289,508.87 | 4.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$87,298.82 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$92,000.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$105,224.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CIS FINANCIAL SERVICES, INC. | 1 | \$100,643.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 1 | \$105,000.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$100,000.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$96,000.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$108,000.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$95,700.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$87,300.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NIAGARA BANK, NATIONAL | 2 | \$179,883.25 | 2.68% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | ASSOCIATION | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|----|
| | FIRST PLACE BANK | 1 | \$108,500.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORP. | 2 | \$189,429.39 | 2.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FREMONT BANK | 2 | \$207,300.00 | 3.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FULTON BANK | 1 | \$95,000.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GATEWAY BUSINESS BANK | 1 | \$91,200.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GMAC MORTGAGE, LLC | 3 | \$300,576.87 | 4.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 2 | \$206,034.71 | 3.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 2 | \$176,355.00 | 2.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDLAND STATES BANK | 1 | \$97,600.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MISSION FEDERAL CREDIT UNION | 1 | \$106,400.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MUNICIPAL CREDIT UNION | 2 | \$179,542.17 | 2.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OLD SECOND NATIONAL BANK | 1 | \$94,500.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OMNIAMERICAN BANK | 1 | \$92,000.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORIENTAL BANK AND TRUST | 2 | \$188,779.28 | 2.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PANHANDLE STATE BANK | 1 | \$98,400.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE | 1 | \$90,000.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIMELENDING, A PLAINS CAPITAL COMPANY | 1 | \$97,000.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$103,900.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$89,150.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$100,000.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$98,400.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$103,000.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|---------------|----|---------------|----|----------|
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | | | | | | | | |
| | THE CALIFORNIA CREDIT UNION | 1 | \$108,391.26 | 1.62% | \$0.00 | NA | \$0.00 | NA | |
| | UNITED SECURITY FINANCIAL, INC | 2 | \$202,286.75 | 3.01% | \$0.00 | NA | \$0.00 | NA | |
| | VALLEY NATIONAL BANK | 5 | \$442,508.24 | 6.6% | \$0.00 | NA | \$0.00 | NA | |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$174,351.61 | 2.6% | \$0.00 | NA | \$0.00 | NA | |
| | Unavailable | 14 | \$1,326,471.47 | 19.75% | \$0.00 | NA | \$0.00 | NA | |
| Total | | 70 | \$6,709,634.69 | 100% | \$0.00 | | \$0.00 | | 0 |
| | | | | | | | | | |
| 31416W5L2 | ALLIED HOME MORTGAGE CORPORATION | 1 | \$112,247.31 | 3.33% | \$0.00 | NA | \$0.00 | NA | |
| | ASSOCIATED BANK, NA | 1 | \$117,750.00 | 3.49% | \$0.00 | NA | \$0.00 | NA | |
| | BANCO SANTANDER PUERTO RICO | 1 | \$118,788.01 | 3.52% | \$0.00 | NA | \$0.00 | NA | |
| | BUSEY BANK | 1 | \$110,878.50 | 3.29% | \$0.00 | NA | \$0.00 | NA | |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$123,322.31 | 3.66% | \$0.00 | NA | \$0.00 | NA | |
| | FIDELITY BANK MORTGAGE | 1 | \$120,938.86 | 3.59% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$119,457.16 | 3.54% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST PLACE BANK | 2 | \$226,641.38 | 6.72% | \$0.00 | NA | \$0.00 | NA | |
| | FORUM CREDIT UNION | 1 | \$118,662.86 | 3.52% | \$0.00 | NA | \$0.00 | NA | |
| | FREEDOM MORTGAGE CORP. | 2 | \$237,043.96 | 7.03% | \$0.00 | NA | \$0.00 | NA | |
| | GMAC MORTGAGE, LLC | 1 | \$111,904.52 | 3.32% | \$0.00 | NA | \$0.00 | NA | |
| | GUILD MORTGAGE COMPANY | 1 | \$122,500.00 | 3.63% | \$0.00 | NA | \$0.00 | NA | |
| | HEARTLAND BANK | 1 | \$116,800.00 | 3.46% | \$0.00 | NA | \$0.00 | NA | |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$111,500.00 | 3.31% | \$0.00 | NA | \$0.00 | NA | |
| | MUNICIPAL CREDIT UNION | 1 | \$104,337.56 | 3.09% | \$0.00 | NA | \$0.00 | NA | |
| | | 1 | \$120,921.35 | 3.58% | \$0.00 | NA | \$0.00 | NA | |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | SCOTIABANK OF PUERTO RICO | | | | | | | | |
| | VALLEY NATIONAL BANK | 1 | \$112,050.68 | 3.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALLICK AND VOLK INC. | 1 | \$119,853.32 | 3.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$116,043.00 | 3.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$931,807.51 | 27.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$3,373,448.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416W5M0 | ALASKA USA FEDERAL CREDIT UNION | 1 | \$127,500.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 1 | \$128,000.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$142,583.32 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARNEGIE MORTGAGE, LLC | 1 | \$146,400.00 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 1 | \$137,600.00 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 3 | \$417,050.00 | 5.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$282,633.00 | 3.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$138,744.82 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 1 | \$131,404.37 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORP. | 4 | \$526,678.17 | 7.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 1 | \$145,600.00 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BANK, F.S.B. | 1 | \$129,500.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GESA CREDIT UNION | 1 | \$143,620.21 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 2 | \$275,131.40 | 3.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$136,000.00 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$127,750.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC. | 3 | \$382,800.00 | 5.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | MUNICIPAL CREDIT UNION | 4 | \$475,188.81 | 6.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$148,000.00 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$143,600.00 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 6 | \$767,339.00 | 10.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$142,500.00 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 1 | \$140,000.00 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$131,688.03 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$1,793,693.36 | 24.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 54 | \$7,261,004.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31416W5N8 | AMERIFIRST FINANCIAL CORPORATION | 3 | \$493,600.00 | 10.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CIS FINANCIAL SERVICES, INC. | 1 | \$160,175.00 | 3.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$150,000.00 | 3.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1 | \$151,000.00 | 3.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 3 | \$479,569.33 | 10.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 1 | \$165,517.90 | 3.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORP. | 2 | \$327,763.01 | 6.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE, LLC | 3 | \$462,112.12 | 9.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$156,000.00 | 3.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$156,000.00 | 3.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MUNICIPAL CREDIT UNION | 4 | \$603,907.95 | 12.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$171,000.00 | 3.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 5 | \$605,410.69 | 12.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | Unavailable | 4 | \$637,939.67 | 13.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$4,719,995.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31416W5P3 | | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$226,948.23 | 13.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | GMAC MORTGAGE, LLC | 1 | \$261,188.15 | 16.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | GROW FINANCIAL FEDERAL CREDIT UNION | 2 | \$715,083.95 | 43.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | GTE FEDERAL CREDIT UNION | 2 | \$424,476.70 | 26.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,627,697.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31416W5Q1 | | ARVEST MORTGAGE COMPANY | 1 | \$147,200.00 | 5.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | CITIMORTGAGE, INC. | 2 | \$270,349.97 | 9.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | IMORTGAGE.COM | 3 | \$414,128.86 | 14.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | JUST MORTGAGE, INC. | 3 | \$418,845.14 | 14.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,647,561.96 | 56.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,898,085.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31416W5R9 | | CITIMORTGAGE, INC. | 3 | \$484,105.62 | 33.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | JUST MORTGAGE, INC. | 2 | \$321,000.00 | 22.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$652,990.80 | 44.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,458,096.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31416W5S7 | | ARVEST MORTGAGE COMPANY | 4 | \$183,950.00 | 16.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | CITIMORTGAGE, INC. | 1 | \$62,787.45 | 5.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | FIRST NATIONAL BANK OF OMAHA | 4 | \$221,450.00 | 19.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | IMORTGAGE.COM | 2 | \$119,991.00 | 10.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$555,260.65 | 48.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,143,439.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31416W5T5 | | IMORTGAGE.COM | 5 | \$1,081,844.91 | 51.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$1,017,300.71 | 48.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$2,099,145.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31416W5U2 | | CITIMORTGAGE, INC. | 1 | \$188,888.91 | 2.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | IMORTGAGE.COM | 8 | \$2,101,750.00 | 29.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | JUST MORTGAGE, INC. | 1 | \$186,900.00 | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | PLAZA HOME MORTGAGE, INC. | 1 | \$180,000.00 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SEATTLE BANK | 1 | \$231,740.04 | 3.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$4,329,130.24 | 59.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$7,218,409.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31416W5V0 | ARVEST MORTGAGE COMPANY | 1 | \$139,900.00 | 13.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 2 | \$278,521.25 | 27.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | JUST MORTGAGE, INC. | 4 | \$597,354.41 | 58.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,015,775.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31416W5W8 | ARVEST MORTGAGE COMPANY | 1 | \$121,400.00 | 5.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 1 | \$93,832.09 | 4.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$100,000.00 | 4.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | IMORTGAGE.COM | 3 | \$294,800.00 | 13.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | JUST MORTGAGE, INC. | 8 | \$852,600.00 | 39.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 1 | \$99,750.00 | 4.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$593,088.06 | 27.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$2,155,470.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31416W5X6 | 1ST MIDAMERICA CREDIT UNION | 3 | \$320,700.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ABACUS FEDERAL SAVINGS BANK | 1 | \$360,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 3 | \$510,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 4 | \$1,509,780.97 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$198,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$451,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALABAMA ONE CREDIT UNION | 9 | \$1,238,025.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL | 1 | \$120,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALLEGIANCE CREDIT UNION | 1 | \$142,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|---|
| | ALLIANCE BANK | 1 | \$88,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALPENA ALCONA AREA CREDIT UNION | 3 | \$358,700.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 1 | \$75,650.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$162,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 7 | \$1,466,200.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 13 | \$2,275,594.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST CO., INC. | 3 | \$389,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$209,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK CENTER | 2 | \$421,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, N.A. | 8 | \$729,030.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 15 | \$3,299,300.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN FEDERAL SAVINGS BANK | 3 | \$370,350.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 5 | \$816,360.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 2 | \$184,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK | 3 | \$256,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$373,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$323,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 1 | \$336,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$232,364.74 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 3 | \$717,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 1 | \$292,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 1 | \$112,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|---|
| | AUBURNBANK | 3 | \$657,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 3 | \$760,250.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$83,990.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 9 | \$1,912,700.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 8 | \$1,243,240.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF ABBEVILLE AND TRUST CO. | 3 | \$390,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICAN FORK | 1 | \$175,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 1 | \$462,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 17 | \$2,050,836.51 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 11 | \$1,678,100.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF WASHINGTON | 5 | \$758,250.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$400,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANKIOWA | 2 | \$234,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$86,600.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 3 | \$676,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BAY FEDERAL CREDIT UNION | 2 | \$297,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 1 | \$350,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$155,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 14 | \$3,984,450.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BETTER BANKS | 3 | \$487,228.14 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 8 | \$1,138,600.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 6 | \$1,338,250.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 4 | \$898,200.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 14 | \$2,611,234.89 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 2 | \$196,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK ILLINOIS | 6 | \$969,408.27 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|---|
| | CENTRAL BANK OF PROVO | 1 | \$130,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 3 | \$530,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 29 | \$5,011,835.87 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 2 | \$378,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRAL SAVINGS BANK | 2 | \$163,066.63 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRAL STATE BANK | 2 | \$393,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTREBANK | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$185,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 2 | \$269,126.64 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$304,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$67,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENS COMMUNITY BANK | 1 | \$70,400.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 7 | \$1,188,780.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 2 | \$168,704.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK | 3 | \$494,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$79,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 3 | \$346,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 3 | \$462,750.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMODORE BANK | 1 | \$279,743.75 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK & TRUST CO. | 1 | \$60,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK - MISSOULA | 1 | \$80,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK, N.A. | 4 | \$527,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|---|
| | COMMUNITY SAVINGS BANK | 6 | \$687,800.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 3 | \$355,541.90 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A. | 5 | \$675,100.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 10 | \$1,687,915.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COVANTAGE CREDIT UNION | 2 | \$226,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$225,700.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 2 | \$235,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION WEST | 1 | \$53,250.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CU COMMUNITY, LLC | 1 | \$120,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CUMBERLAND SECURITY BANK | 1 | \$133,700.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DANVERSBANK | 1 | \$127,655.89 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DENVER MORTGAGE COMPANY, INC. | 2 | \$325,698.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$96,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$156,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DIME BANK | 5 | \$1,359,752.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$274,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 2 | \$260,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 33 | \$4,719,102.96 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$55,700.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 2 | \$455,050.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$183,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|---|
| | ENVISION CREDIT UNION | 2 | \$362,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | EVANS BANK, NATIONAL ASSOCIATION | 1 | \$228,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | F & A FEDERAL CREDIT UNION | 1 | \$310,152.07 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FAA CREDIT UNION | 1 | \$74,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FAIRWINDS CREDIT UNION | 2 | \$370,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$220,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST | 4 | \$1,011,600.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 3 | \$465,250.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 8 | \$1,152,300.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 4 | \$619,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIREFIGHTERS FIRST CREDIT UNION | 1 | \$251,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 3 | \$1,188,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST BANK RICHMOND, NA | 5 | \$588,594.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, NA | 1 | \$35,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 1 | \$55,600.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST COMMONWEALTH FEDERAL CREDIT UNION | 2 | \$213,590.71 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$256,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF LOUISIANA | 1 | \$194,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF OHIO | 3 | \$436,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 17 | \$2,611,932.66 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 4 | \$339,656.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|--------|----|--------|----|--|--|
| FIRST FEDERAL SAVINGS BANK | | | | | | | | | |
| FIRST FINANCIAL CREDIT UNION | 1 | \$100,000.00 | 0.04% | \$0.00 | NA | \$0.00 | NA | | |
| FIRST HAWAIIAN BANK | 4 | \$1,295,000.00 | 0.48% | \$0.00 | NA | \$0.00 | NA | | |
| FIRST INTERSTATE BANK | 14 | \$2,461,000.00 | 0.91% | \$0.00 | NA | \$0.00 | NA | | |
| FIRST NATIONAL BANK | 1 | \$180,000.00 | 0.07% | \$0.00 | NA | \$0.00 | NA | | |
| FIRST NATIONAL BANK & TRUST | 1 | \$109,600.00 | 0.04% | \$0.00 | NA | \$0.00 | NA | | |
| FIRST NATIONAL BANK ALASKA | 6 | \$1,100,000.00 | 0.41% | \$0.00 | NA | \$0.00 | NA | | |
| FIRST NATIONAL BANK AND TRUST COMPANY | 9 | \$1,102,100.00 | 0.41% | \$0.00 | NA | \$0.00 | NA | | |
| FIRST NATIONAL BANK OF DEERWOOD | 4 | \$507,265.00 | 0.19% | \$0.00 | NA | \$0.00 | NA | | |
| FIRST NATIONAL BANK OF GILLETTE | 3 | \$678,400.00 | 0.25% | \$0.00 | NA | \$0.00 | NA | | |
| FIRST NATIONAL BANK OF WATERLOO | 9 | \$1,576,550.00 | 0.59% | \$0.00 | NA | \$0.00 | NA | | |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 1 | \$227,800.00 | 0.08% | \$0.00 | NA | \$0.00 | NA | | |
| FIRST NORTHERN CREDIT UNION | 1 | \$249,640.00 | 0.09% | \$0.00 | NA | \$0.00 | NA | | |
| FIRST OPTION BANK | 1 | \$106,800.00 | 0.04% | \$0.00 | NA | \$0.00 | NA | | |
| FIRST PEOPLES COMMUNITY FCU | 5 | \$619,000.00 | 0.23% | \$0.00 | NA | \$0.00 | NA | | |
| FIRST PLACE BANK | 3 | \$499,440.00 | 0.19% | \$0.00 | NA | \$0.00 | NA | | |
| FIRST STATE BANK OF ILLINOIS | 2 | \$110,800.00 | 0.04% | \$0.00 | NA | \$0.00 | NA | | |
| FIRST TECHNOLOGY CREDIT UNION | 3 | \$612,000.00 | 0.23% | \$0.00 | NA | \$0.00 | NA | | |
| FIRST UNITED BANK | 1 | \$50,000.00 | 0.02% | \$0.00 | NA | \$0.00 | NA | | |
| FIRSTBANK PUERTO RICO | 2 | \$179,000.00 | 0.07% | \$0.00 | NA | \$0.00 | NA | | |
| FLORIDA CREDIT UNION | 1 | \$160,000.00 | 0.06% | \$0.00 | NA | \$0.00 | NA | | |
| FORUM CREDIT UNION | 1 | \$197,500.00 | 0.07% | \$0.00 | NA | \$0.00 | NA | | |
| FORWARD FINANCIAL BANK SSB | 4 | \$818,000.00 | 0.3% | \$0.00 | NA | \$0.00 | NA | | |
| | 2 | \$336,000.00 | 0.12% | \$0.00 | NA | \$0.00 | NA | | |

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|--|------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|
| | FOX RIVER STATE BANK | | | | | | | | | |
| | FRANKENMUTH CREDIT UNION | 3 | \$343,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FULTON BANK | 25 | \$4,573,241.12 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GATEWAY BANK, F.S.B. | 2 | \$349,516.09 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GECU | 2 | \$159,550.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$292,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GRAFTON SUBURBAN CREDIT UNION | 2 | \$660,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$333,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GTE FEDERAL CREDIT UNION | 5 | \$649,900.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARDIAN CREDIT UNION | 4 | \$585,050.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY INC. | 23 | \$4,146,389.10 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 1 | \$417,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HARBORONE CREDIT UNION | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HARVARD SAVINGS BANK | 1 | \$110,300.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HEARTLAND CREDIT UNION | 5 | \$565,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | \$75,600.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME FEDERAL BANK | 13 | \$2,109,420.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | \$88,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMETOWN BANK | 5 | \$511,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HONESDALE NATIONAL BANK THE | 1 | \$130,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HONOR CREDIT UNION | 1 | \$104,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | I-C FEDERAL CREDIT UNION | 2 | \$258,542.98 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 7 | \$1,201,950.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|
| | IDAHO CENTRAL CREDIT UNION | | | | | | | | | |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 6 | \$778,430.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ILLINI BANK | 5 | \$640,205.76 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ILLINOIS NATIONAL BANK | 13 | \$2,217,270.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INSIGHT FINANCIAL CREDIT UNION | 1 | \$138,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INTERNATIONAL BANK OF COMMERCE | 2 | \$157,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INVESTORS SAVINGS BANK | 3 | \$589,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$153,263.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ISB COMMUNITY BANK | 2 | \$590,800.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ISLAND FEDERAL CREDIT UNION | 13 | \$2,799,930.69 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JAMES B. NUTTER AND COMPANY | 1 | \$417,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 2 | \$432,100.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$561,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | KIRTLAND FEDERAL CREDIT UNION | 1 | \$201,850.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LA SALLE STATE BANK | 1 | \$78,200.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE FOREST BANK & TRUST | 8 | \$2,189,700.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE MORTGAGE COMPANY INC. | 3 | \$392,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKELAND BANK | 1 | \$303,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAND /HOME FINANCIAL SERVICES, INC. | 4 | \$1,076,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LANGLEY FEDERAL CREDIT UNION | 2 | \$498,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEA COUNTY STATE BANK | 1 | \$82,200.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEADER BANK, N.A. | 6 | \$1,598,500.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEADER MORTGAGE COMPANY INC. | 1 | \$250,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|----|----------------|-------|--------|----|--------|----|
| LEADER ONE FINANCIAL CORPORATION | 2 | \$473,450.00 | 0.18% | \$0.00 | NA | \$0.00 | NA |
| LEGACY BANKS | 1 | \$353,000.00 | 0.13% | \$0.00 | NA | \$0.00 | NA |
| LOS ALAMOS NATIONAL BANK | 8 | \$1,701,495.00 | 0.63% | \$0.00 | NA | \$0.00 | NA |
| LYONS MORTGAGE SERVICES, INC. | 1 | \$403,000.00 | 0.15% | \$0.00 | NA | \$0.00 | NA |
| MACON BANK, INC. | 2 | \$413,500.00 | 0.15% | \$0.00 | NA | \$0.00 | NA |
| MAIN STREET FINANCIAL FEDERAL CREDIT UNION | 4 | \$430,400.00 | 0.16% | \$0.00 | NA | \$0.00 | NA |
| MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$250,642.73 | 0.09% | \$0.00 | NA | \$0.00 | NA |
| MANUFACTURERS BANK AND TRUST CO. | 3 | \$216,461.00 | 0.08% | \$0.00 | NA | \$0.00 | NA |
| MARINE BANK | 28 | \$3,739,132.90 | 1.39% | \$0.00 | NA | \$0.00 | NA |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$177,000.00 | 0.07% | \$0.00 | NA | \$0.00 | NA |
| MARSHFIELD SAVINGS BANK | 1 | \$116,000.00 | 0.04% | \$0.00 | NA | \$0.00 | NA |
| MEMBER HOME LOAN, L.L.C. | 4 | \$618,650.00 | 0.23% | \$0.00 | NA | \$0.00 | NA |
| MERCANTILE BANK | 1 | \$120,100.00 | 0.04% | \$0.00 | NA | \$0.00 | NA |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 6 | \$892,200.00 | 0.33% | \$0.00 | NA | \$0.00 | NA |
| MERIWEST MORTGAGE COMPANY, LLC | 3 | \$850,000.00 | 0.32% | \$0.00 | NA | \$0.00 | NA |
| MERRIMACK COUNTY SAVINGS BANK | 2 | \$352,000.00 | 0.13% | \$0.00 | NA | \$0.00 | NA |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$318,500.00 | 0.12% | \$0.00 | NA | \$0.00 | NA |
| METABANK | 1 | \$95,500.00 | 0.04% | \$0.00 | NA | \$0.00 | NA |
| MID MINNESOTA FEDERAL CREDIT UNION | 7 | \$1,079,350.00 | 0.4% | \$0.00 | NA | \$0.00 | NA |
| MIDLAND STATES BANK | 1 | \$125,000.00 | 0.05% | \$0.00 | NA | \$0.00 | NA |
| MIDWEST BANK OF WESTERN ILLINOIS | 4 | \$487,000.00 | 0.18% | \$0.00 | NA | \$0.00 | NA |
| | 1 | \$303,750.00 | 0.11% | \$0.00 | NA | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | MIDWEST COMMUNITY BANK | | | | | | | | | |
| | MIDWEST FINANCIAL CREDIT UNION | 1 | \$214,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWEST LOAN SERVICES INC. | 1 | \$132,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWESTONE BANK | 3 | \$500,700.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIFFLINBURG BANK & TRUST COMPANY | 3 | \$390,900.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MILFORD BANK, THE | 1 | \$97,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MISSOULA FEDERAL CREDIT UNION | 3 | \$480,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MISSOURI CREDIT UNION | 14 | \$1,917,600.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORRILL & JANES BANK AND TRUST COMPANY | 5 | \$612,450.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE AMERICA, INC. | 2 | \$597,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$222,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MT. MCKINLEY BANK | 3 | \$483,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 4 | \$1,247,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 4 | \$416,300.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEW ALLIANCE BANK | 2 | \$314,535.98 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEWFIELD NATIONAL BANK | 1 | \$392,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEWTOWN SAVINGS BANK | 4 | \$1,028,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWEST PLUS CREDIT UNION | 3 | \$572,408.56 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 9 | \$1,378,355.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORWOOD COOPERATIVE BANK | 1 | \$86,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NUMERICA CREDIT UNION | 1 | \$67,750.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|-------------------------------------|---|----------------|-------|---|--------|----|---|--------|----|---|
| | NUVISION FEDERAL CREDIT UNION | 9 | \$1,811,700.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | OAK BANK | 6 | \$1,062,418.99 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 2 | \$556,050.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$148,750.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 3 | \$630,767.42 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | OLIN COMMUNITY CREDIT UNION | 2 | \$128,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ONE WASHINGTON FINANCIAL | 1 | \$335,604.35 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 5 | \$666,685.18 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | OREGONIANS FEDERAL CREDIT UNION | 3 | \$544,200.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 9 | \$1,387,950.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$285,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PACIFIC NW FEDERAL CREDIT UNION | 4 | \$473,300.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 2 | \$523,665.14 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 5 | \$1,000,442.65 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 4 | \$883,800.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PEOPLES STATE BANK | 1 | \$161,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 2 | \$281,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 4 | \$786,037.26 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$253,297.70 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PIONEER CREDIT UNION | 8 | \$1,030,696.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PMC BANCORP | 1 | \$137,425.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. | 8 | \$713,600.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 2 | \$189,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|--------|----|--------|----|
| POTLATCH NO.1 FEDERAL CREDIT UNION | 5 | \$864,400.00 | 0.32% | \$0.00 | NA | \$0.00 | NA |
| PRAIRIE STATE BANK & TRUST | 9 | \$1,139,277.33 | 0.42% | \$0.00 | NA | \$0.00 | NA |
| PRIMEBANK | 2 | \$264,000.00 | 0.1% | \$0.00 | NA | \$0.00 | NA |
| PROFESSIONAL FEDERAL CREDIT UNION | 11 | \$1,236,700.00 | 0.46% | \$0.00 | NA | \$0.00 | NA |
| PROFILE BANK FSB | 1 | \$134,000.00 | 0.05% | \$0.00 | NA | \$0.00 | NA |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 18 | \$3,954,500.00 | 1.47% | \$0.00 | NA | \$0.00 | NA |
| QUALSTAR CREDIT UNION | 3 | \$685,441.89 | 0.25% | \$0.00 | NA | \$0.00 | NA |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION | 8 | \$1,480,085.00 | 0.55% | \$0.00 | NA | \$0.00 | NA |
| RANLIFE, INC. | 1 | \$177,600.00 | 0.07% | \$0.00 | NA | \$0.00 | NA |
| REDSTONE FEDERAL CREDIT UNION | 2 | \$540,000.00 | 0.2% | \$0.00 | NA | \$0.00 | NA |
| RIGHT START MORTGAGE, INC. | 1 | \$155,000.00 | 0.06% | \$0.00 | NA | \$0.00 | NA |
| RIVERMARK COMMUNITY CREDIT UNION | 2 | \$303,000.00 | 0.11% | \$0.00 | NA | \$0.00 | NA |
| ROBINS FINANCIAL CREDIT UNION | 6 | \$768,248.00 | 0.29% | \$0.00 | NA | \$0.00 | NA |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 3 | \$334,847.00 | 0.12% | \$0.00 | NA | \$0.00 | NA |
| ROEBLING SAVINGS AND LOAN | 2 | \$320,000.00 | 0.12% | \$0.00 | NA | \$0.00 | NA |
| ROLLSTONE BANK & TRUST | 2 | \$518,000.00 | 0.19% | \$0.00 | NA | \$0.00 | NA |
| ROUNDBANK | 1 | \$169,000.00 | 0.06% | \$0.00 | NA | \$0.00 | NA |
| SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 3 | \$450,899.70 | 0.17% | \$0.00 | NA | \$0.00 | NA |
| SAN DIEGO COUNTY CREDIT UNION | 1 | \$156,000.00 | 0.06% | \$0.00 | NA | \$0.00 | NA |
| SAVINGS BANK OF DANBURY | 5 | \$1,150,000.00 | 0.43% | \$0.00 | NA | \$0.00 | NA |
| SAVINGS BANK OF MAINE | 5 | \$775,500.00 | 0.29% | \$0.00 | NA | \$0.00 | NA |
| SAVINGS BANK OF MENDOCINO COUNTY | 2 | \$503,201.59 | 0.19% | \$0.00 | NA | \$0.00 | NA |

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|--|----|----------------|-------|---|--------|----|---|--------|----|---|
| SECURITY FIRST BANK OF NORTH DAKOTA | 4 | \$575,700.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SHELL FEDERAL CREDIT UNION | 1 | \$95,250.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SHREWSBURY FEDERAL CREDIT UNION | 3 | \$708,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 4 | \$563,300.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SOUTHERN COMMERCIAL BANK | 3 | \$565,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$340,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ST. MARYS BANK | 4 | \$581,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$187,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| STANDARD MORTGAGE CORPORATION | 11 | \$1,824,385.05 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| STANFORD FEDERAL CREDIT UNION | 2 | \$407,900.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| STATE BANK OF LINCOLN | 1 | \$74,800.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| STATE BANK OF NEW PRAGUE | 2 | \$388,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| STATE BANK OF SOUTHERN UTAH | 2 | \$190,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| STEARNS LENDING, INC. | 1 | \$259,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$417,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| STONEGATE MORTGAGE CORPORATION | 2 | \$306,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 3 | \$462,486.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SUFFOLK COUNTY NATIONAL BANK | 1 | \$265,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|---|
| | SUPERIOR FEDERAL CREDIT UNION | 11 | \$1,822,722.24 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 7 | \$1,875,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TELCOM CREDIT UNION | 2 | \$359,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 1 | \$60,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$219,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 3 | \$299,900.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK | 1 | \$42,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK IN AMBOY | 3 | \$295,248.15 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$155,300.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE HARVARD STATE BANK | 1 | \$67,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL B&T OF SYCAMORE | 3 | \$483,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 1 | \$223,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 7 | \$991,734.38 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TLC COMMUNITY CREDIT UNION | 3 | \$306,274.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TOPLINE FEDERAL CREDIT UNION | 3 | \$465,650.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 6 | \$865,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 2 | \$491,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 4 | \$510,115.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 5 | \$1,076,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 3 | \$485,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 4 | \$535,800.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | UNITED BANK & TRUST | | | | | | | | | |
| | UNITED BANK AND TRUST COMPANY | 2 | \$244,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED BANK OF UNION | 3 | \$506,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED COMMUNITY BANK | 16 | \$2,106,444.83 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITUS COMMUNITY CREDIT UNION | 4 | \$738,450.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$66,100.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 1 | \$238,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VERITY CREDIT UNION | 5 | \$1,225,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$190,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 7 | \$1,008,205.70 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VILLAGE MORTGAGE COMPANY | 2 | \$490,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VIRGINIA CREDIT UNION, INC. | 3 | \$448,700.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VISIONS FEDERAL CREDIT UNION | 4 | \$508,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 7 | \$1,066,200.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WAUKESHA STATE BANK | 1 | \$86,900.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WAYNE BANK AND TRUST COMPANY | 2 | \$320,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTBURY BANK | 1 | \$203,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 4 | \$553,700.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTERRA CREDIT UNION | 20 | \$3,082,850.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WILLIAMSVILLE STATE BANK AND TRUST | 4 | \$652,273.06 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC. | 22 | \$3,703,363.60 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 349 | \$52,387,825.57 | 19.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 1,628 | \$269,133,143.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|-----------|--|----|----------------|-------|---|--------|----|---|--------|----|---|
| 31416W5Y4 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2 | \$732,800.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$95,745.53 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 4 | \$733,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ACHIEVA CREDIT UNION | 1 | \$165,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 7 | \$1,541,757.25 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$165,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$112,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 2 | \$183,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$390,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL | 3 | \$419,728.48 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$106,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 6 | \$762,593.99 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALTAONE FEDERAL CREDIT UNION | 1 | \$65,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 20 | \$2,994,500.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 3 | \$524,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 17 | \$2,546,478.08 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 6 | \$751,305.06 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK CENTER | 2 | \$370,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$289,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$213,120.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 1 | \$115,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|-----------------------------------|----|-----------------|-------|--------|----|--------|----|--|
| | AMERICAN SAVINGS BANK | | | | | | | | |
| | AMERIFIRST FINANCIAL CORPORATION | 4 | \$878,750.00 | 0.35% | \$0.00 | NA | \$0.00 | NA | |
| | ANCHORBANK FSB | 17 | \$2,896,000.00 | 1.16% | \$0.00 | NA | \$0.00 | NA | |
| | ASSOCIATED BANK, NA | 91 | \$13,502,107.98 | 5.41% | \$0.00 | NA | \$0.00 | NA | |
| | AURORA FINANCIAL GROUP INC. | 4 | \$1,060,792.59 | 0.42% | \$0.00 | NA | \$0.00 | NA | |
| | AVIDIA BANK | 1 | \$247,000.00 | 0.1% | \$0.00 | NA | \$0.00 | NA | |
| | BANCO SANTANDER PUERTO RICO | 3 | \$620,562.93 | 0.25% | \$0.00 | NA | \$0.00 | NA | |
| | BANCOKLAHOMA MORTGAGE CORPORATION | 2 | \$202,766.05 | 0.08% | \$0.00 | NA | \$0.00 | NA | |
| | BANCORPSOUTH BANK | 14 | \$2,436,500.00 | 0.98% | \$0.00 | NA | \$0.00 | NA | |
| | BANK FIRST NATIONAL | 5 | \$818,220.70 | 0.33% | \$0.00 | NA | \$0.00 | NA | |
| | BANK OF AKRON | 2 | \$399,000.00 | 0.16% | \$0.00 | NA | \$0.00 | NA | |
| | BANK OF AMERICAN FORK | 1 | \$177,000.00 | 0.07% | \$0.00 | NA | \$0.00 | NA | |
| | BANK OF HAWAII | 1 | \$213,000.00 | 0.09% | \$0.00 | NA | \$0.00 | NA | |
| | BANK OF STANLY | 1 | \$137,600.00 | 0.06% | \$0.00 | NA | \$0.00 | NA | |
| | BANK OF THE WEST | 1 | \$132,000.00 | 0.05% | \$0.00 | NA | \$0.00 | NA | |
| | BANK OF WASHINGTON | 2 | \$300,640.00 | 0.12% | \$0.00 | NA | \$0.00 | NA | |
| | BANKNEWPORT | 1 | \$180,000.00 | 0.07% | \$0.00 | NA | \$0.00 | NA | |
| | BAXTER CREDIT UNION | 4 | \$668,350.00 | 0.27% | \$0.00 | NA | \$0.00 | NA | |
| | BELLCO CREDIT UNION | 1 | \$365,300.00 | 0.15% | \$0.00 | NA | \$0.00 | NA | |
| | BERKSHIRE COUNTY SAVINGS BANK | 4 | \$587,328.00 | 0.24% | \$0.00 | NA | \$0.00 | NA | |
| | BETHPAGE FEDERAL CREDIT UNION | 12 | \$3,215,000.00 | 1.29% | \$0.00 | NA | \$0.00 | NA | |
| | BLACKHAWK COMMUNITY CREDIT UNION | 11 | \$1,382,540.00 | 0.55% | \$0.00 | NA | \$0.00 | NA | |
| | BLACKHAWK STATE BANK | 1 | \$207,000.00 | 0.08% | \$0.00 | NA | \$0.00 | NA | |
| | BLOOMFIELD STATE BANK | 1 | \$64,025.00 | 0.03% | \$0.00 | NA | \$0.00 | NA | |
| | BOEING EMPLOYEES CREDIT UNION | 27 | \$4,864,650.00 | 1.95% | \$0.00 | NA | \$0.00 | NA | |
| | BOULDER VALLEY CREDIT UNION | 1 | \$218,500.00 | 0.09% | \$0.00 | NA | \$0.00 | NA | |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|---|
| | BRYN MAWR TRUST COMPANY THE | 1 | \$275,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 3 | \$306,764.79 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CAMBRIDGE SAVINGS BANK | 3 | \$757,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$223,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CARNEGIE MORTGAGE, LLC | 3 | \$912,800.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 1 | \$146,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 2 | \$367,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK ILLINOIS | 2 | \$351,648.56 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 24 | \$3,651,105.74 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTREBANK | 1 | \$71,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRIS FEDERAL CREDIT UNION | 8 | \$931,200.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 7 | \$829,350.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 7 | \$1,399,950.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CFCU COMMUNITY CREDIT UNION | 4 | \$537,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 3 | \$311,700.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CIS FINANCIAL SERVICES, INC. | 1 | \$57,181.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 4 | \$988,833.69 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENS 1ST BANK | 1 | \$253,261.46 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$60,400.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$269,950.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENSFIRST CREDIT UNION | 3 | \$457,821.84 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1 | \$43,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CLINTON SAVINGS BANK | 1 | \$144,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 1 | \$96,800.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | CO-OP SERVICES CREDIT UNION | | | | | | | | | |
| | COASTAL FEDERAL CREDIT UNION | 8 | \$1,169,240.17 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY BANK & TRUST CO. | 1 | \$186,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY BANK, N.A. | 5 | \$640,599.24 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITYONE BANK, N.A. | 4 | \$340,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CONSUMER LOAN SERVICES, LLC | 3 | \$431,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$209,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CORTRUST BANK | 1 | \$114,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COVANTAGE CREDIT UNION | 2 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 4 | \$943,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$248,250.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION ONE | 2 | \$332,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CUMANET, LLC | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CUMBERLAND SECURITY BANK | 1 | \$184,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CUSO MORTGAGE, INC. | 3 | \$987,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DANVERSBANK | 1 | \$208,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DEAN COOPERATIVE BANK | 1 | \$254,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DEDHAM INSTITUTION FOR SAVINGS | 2 | \$450,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 10 | \$1,277,014.75 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DEXTER CREDIT UNION | 2 | \$309,700.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DHCU COMMUNITY CREDIT UNION | 7 | \$619,300.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$164,825.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DRAPER AND KRAMER MORTGAGE | 8 | \$2,037,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | CORP. D/B/A 1ST ADVANTAGE MORTGAGE | | | | | | | | | |
| | DUBUQUE BANK AND TRUST COMPANY | 7 | \$1,278,780.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUPAGE CREDIT UNION | 3 | \$532,970.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUPAGE NATIONAL BANK | 1 | \$108,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 1 | \$164,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EMPOWER FEDERAL CREDIT UNION | 6 | \$639,610.16 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ENT FEDERAL CREDIT UNION | 1 | \$168,918.66 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ESB MORTGAGE COMPANY | 1 | \$109,158.87 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVANS BANK, NATIONAL ASSOCIATION | 1 | \$207,464.08 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FAA CREDIT UNION | 1 | \$287,300.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FAIRWINDS CREDIT UNION | 1 | \$174,550.50 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS AND MERCHANTS STATE BANK OF BUSHNELL | 1 | \$99,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS BANK & CAPITAL TRUST | 1 | \$176,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS BANK & TRUST | 12 | \$2,983,417.77 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY BANK MORTGAGE | 6 | \$1,451,950.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$47,271.12 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FINANCIAL PARTNERS CREDIT UNION | 4 | \$855,650.65 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CENTURY BANK | 1 | \$82,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 12 | \$1,457,991.44 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 6 | \$996,425.05 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | FIRST COMMUNITY CREDIT UNION | | | | | | | | | |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$229,975.69 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK, FSB | 3 | \$515,849.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$375,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK | 4 | \$384,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 2 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST HERITAGE FINANCIAL, LLC | 4 | \$342,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 5 | \$533,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 14 | \$1,679,719.78 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$415,925.60 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK | 2 | \$262,550.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$125,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$188,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF HARTFORD | 2 | \$327,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF WATERLOO | 3 | \$541,450.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 17 | \$2,789,374.05 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NORTHERN CREDIT UNION | 2 | \$401,250.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST PLACE BANK | 26 | \$4,790,914.54 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST TECHNOLOGY CREDIT UNION | 2 | \$410,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRSTLIGHT FEDERAL CREDIT | 2 | \$148,567.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|----------------------------------|----|----------------|-------|--------|----|--------|----|--|
| | UNION | | | | | | | | |
| | FLORIDA CREDIT UNION | 1 | \$68,000.00 | 0.03% | \$0.00 | NA | \$0.00 | NA | |
| | FORWARD FINANCIAL BANK SSB | 1 | \$113,500.00 | 0.05% | \$0.00 | NA | \$0.00 | NA | |
| | FULTON BANK | 40 | \$7,643,765.45 | 3.06% | \$0.00 | NA | \$0.00 | NA | |
| | GATEWAY BUSINESS BANK | 1 | \$89,600.00 | 0.04% | \$0.00 | NA | \$0.00 | NA | |
| | GATEWAY MORTGAGE CORPORATION | 8 | \$1,213,900.00 | 0.49% | \$0.00 | NA | \$0.00 | NA | |
| | GECU | 2 | \$300,902.95 | 0.12% | \$0.00 | NA | \$0.00 | NA | |
| | GLASS CITY FEDERAL CREDIT UNION | 2 | \$278,500.00 | 0.11% | \$0.00 | NA | \$0.00 | NA | |
| | GREAT LAKES CREDIT UNION | 2 | \$260,000.00 | 0.1% | \$0.00 | NA | \$0.00 | NA | |
| | GREATER SPRINGFIELD CREDIT UNION | 1 | \$73,600.00 | 0.03% | \$0.00 | NA | \$0.00 | NA | |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$149,000.00 | 0.06% | \$0.00 | NA | \$0.00 | NA | |
| | GUARANTY SAVINGS BANK | 1 | \$417,000.00 | 0.17% | \$0.00 | NA | \$0.00 | NA | |
| | GUARDIAN CREDIT UNION | 3 | \$600,600.00 | 0.24% | \$0.00 | NA | \$0.00 | NA | |
| | GUARDIAN MORTGAGE COMPANY INC. | 5 | \$902,514.68 | 0.36% | \$0.00 | NA | \$0.00 | NA | |
| | GUILD MORTGAGE COMPANY | 4 | \$930,500.00 | 0.37% | \$0.00 | NA | \$0.00 | NA | |
| | HAMPDEN BANK | 1 | \$190,000.00 | 0.08% | \$0.00 | NA | \$0.00 | NA | |
| | HARBORONE CREDIT UNION | 1 | \$283,500.00 | 0.11% | \$0.00 | NA | \$0.00 | NA | |
| | HEARTLAND BANK | 7 | \$1,108,350.00 | 0.44% | \$0.00 | NA | \$0.00 | NA | |
| | HOME FEDERAL BANK | 3 | \$317,400.00 | 0.13% | \$0.00 | NA | \$0.00 | NA | |
| | HOME FEDERAL SAVINGS BANK | 2 | \$300,700.00 | 0.12% | \$0.00 | NA | \$0.00 | NA | |
| | HOME FINANCING CENTER INC. | 1 | \$243,900.00 | 0.1% | \$0.00 | NA | \$0.00 | NA | |
| | HOME STATE BANK | 2 | \$592,000.00 | 0.24% | \$0.00 | NA | \$0.00 | NA | |
| | HOMETOWN BANK | 1 | \$58,800.00 | 0.02% | \$0.00 | NA | \$0.00 | NA | |
| | HONESDALE NATIONAL BANK THE | 6 | \$873,900.00 | 0.35% | \$0.00 | NA | \$0.00 | NA | |
| | HONOR BANK | 2 | \$255,875.00 | 0.1% | \$0.00 | NA | \$0.00 | NA | |

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|--|----|----------------|-------|---|--------|----|---|--------|----|---|
| HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | \$181,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| I-C FEDERAL CREDIT UNION | 3 | \$445,248.53 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION | 2 | \$353,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 3 | \$268,300.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ILLINI BANK | 1 | \$96,750.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| INSIGHT FINANCIAL CREDIT UNION | 1 | \$79,600.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| INVESTORS SAVINGS BANK | 6 | \$1,527,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ISB COMMUNITY BANK | 2 | \$435,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY | 6 | \$994,900.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| JEANNE DARC CREDIT UNION | 1 | \$173,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION | 8 | \$2,373,300.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| KIRTLAND FEDERAL CREDIT UNION | 1 | \$118,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY INC. | 2 | \$131,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LAKE REGION BANK | 1 | \$104,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LAKELAND BANK | 2 | \$285,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LAND /HOME FINANCIAL SERVICES, INC. | 4 | \$1,342,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION | 1 | \$114,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LEADER BANK, N.A. | 12 | \$3,506,500.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LEADER ONE FINANCIAL CORPORATION | 2 | \$298,421.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LEGACY BANKS | 1 | \$248,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LIBERTY BANK | 1 | \$184,100.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LOCKHEED FEDERAL CREDIT UNION | 6 | \$1,543,454.49 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK | 4 | \$941,030.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LYONS MORTGAGE SERVICES, INC. | 1 | \$405,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MACHIAS SAVINGS BANK | 4 | \$457,333.30 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|----|---|
| | MAGNA BANK | 3 | \$785,936.28 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MAINSTREET CREDIT UNION | 1 | \$201,300.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MANSFIELD COOPERATIVE BANK | 4 | \$767,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 3 | \$443,400.71 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 3 | \$606,200.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$149,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MARSHFIELD SAVINGS BANK | 2 | \$179,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MAX CREDIT UNION | 2 | \$231,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 5 | \$847,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MERCANTILE BANK | 4 | \$438,060.96 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 8 | \$1,159,069.31 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 1 | \$315,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$218,250.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 2 | \$370,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 3 | \$616,350.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | METABANK | 1 | \$65,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | METRO CREDIT UNION | 8 | \$1,533,227.05 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$295,700.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$324,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MIDLAND STATES BANK | 5 | \$667,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 3 | \$440,450.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MIDWESTONE BANK | 2 | \$149,300.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MILFORD BANK, THE | 2 | \$298,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|---|
| | MISSION FEDERAL CREDIT UNION | 5 | \$1,584,100.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 2 | \$232,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 8 | \$1,502,800.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 3 | \$391,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MARKETS, LLC | 1 | \$99,300.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$172,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | \$364,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$205,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NASA FEDERAL CREDIT UNION | 1 | \$276,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 2 | \$678,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$320,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 3 | \$302,300.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 10 | \$1,269,800.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NEW ALLIANCE BANK | 4 | \$969,945.97 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 3 | \$548,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NORTHAMPTON COOPERATIVE BANK | 2 | \$249,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NORTHWEST PLUS CREDIT UNION | 1 | \$145,413.54 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 17 | \$2,665,684.08 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NRL FEDERAL CREDIT UNION | 2 | \$358,847.20 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NUMARK CREDIT UNION | 1 | \$174,550.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 1 | \$251,421.73 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 2 | \$262,250.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|---|
| | OLD SECOND NATIONAL BANK | 8 | \$1,282,700.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 2 | \$613,467.44 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 2 | \$237,548.40 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 3 | \$453,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PANHANDLE STATE BANK | 1 | \$60,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PAPER CITY SAVINGS ASSOCIATION | 3 | \$344,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$159,581.85 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 6 | \$1,259,732.79 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PBI BANK | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 23 | \$5,150,772.87 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 2 | \$354,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 3 | \$284,966.76 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PEOPLES SECURITY BANK AND TRUST COMPANY | 1 | \$130,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$149,531.25 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 2 | \$155,032.01 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$959,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK | 6 | \$739,400.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PIONEER SAVINGS BANK | 2 | \$397,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE | 2 | \$450,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$586,718.69 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | POLISH NATIONAL CREDIT UNION | 3 | \$435,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. | 1 | \$115,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 6 | \$927,900.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|--------|----|--------|----|--|
| | PORT WASHINGTON STATE BANK | | | | | | | | |
| | PRAIRIE STATE BANK & TRUST | 2 | \$131,976.60 | 0.05% | \$0.00 | NA | \$0.00 | NA | |
| | PREMIER AMERICA CREDIT UNION | 1 | \$103,600.00 | 0.04% | \$0.00 | NA | \$0.00 | NA | |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$358,200.00 | 0.14% | \$0.00 | NA | \$0.00 | NA | |
| | PROVIDENT CREDIT UNION | 2 | \$362,707.30 | 0.15% | \$0.00 | NA | \$0.00 | NA | |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 3 | \$326,800.00 | 0.13% | \$0.00 | NA | \$0.00 | NA | |
| | PUTNAM BANK | 1 | \$179,000.00 | 0.07% | \$0.00 | NA | \$0.00 | NA | |
| | QUORUM FEDERAL CREDIT UNION | 1 | \$349,187.91 | 0.14% | \$0.00 | NA | \$0.00 | NA | |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$154,450.00 | 0.06% | \$0.00 | NA | \$0.00 | NA | |
| | RBC BANK (USA) | 1 | \$195,968.44 | 0.08% | \$0.00 | NA | \$0.00 | NA | |
| | RIDDELL NATIONAL BANK | 1 | \$130,000.00 | 0.05% | \$0.00 | NA | \$0.00 | NA | |
| | RIGHT START MORTGAGE, INC. | 1 | \$184,000.00 | 0.07% | \$0.00 | NA | \$0.00 | NA | |
| | RIVERHILLS BANK | 1 | \$188,000.00 | 0.08% | \$0.00 | NA | \$0.00 | NA | |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$230,000.00 | 0.09% | \$0.00 | NA | \$0.00 | NA | |
| | ROBINS FINANCIAL CREDIT UNION | 2 | \$243,484.00 | 0.1% | \$0.00 | NA | \$0.00 | NA | |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$150,268.00 | 0.06% | \$0.00 | NA | \$0.00 | NA | |
| | RPM MORTGAGE, INC. | 1 | \$298,000.00 | 0.12% | \$0.00 | NA | \$0.00 | NA | |
| | S&T BANK | 6 | \$936,071.42 | 0.37% | \$0.00 | NA | \$0.00 | NA | |
| | SAN DIEGO COUNTY CREDIT UNION | 3 | \$1,003,215.74 | 0.4% | \$0.00 | NA | \$0.00 | NA | |
| | SAVINGS BANK OF DANBURY | 1 | \$219,425.05 | 0.09% | \$0.00 | NA | \$0.00 | NA | |
| | SAVINGS BANK OF MAINE | 6 | \$739,900.00 | 0.3% | \$0.00 | NA | \$0.00 | NA | |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$119,681.91 | 0.05% | \$0.00 | NA | \$0.00 | NA | |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$128,000.00 | 0.05% | \$0.00 | NA | \$0.00 | NA | |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|---|
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$90,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3 | \$448,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SPENCER SAVINGS BANK | 1 | \$110,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$218,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 5 | \$815,200.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 4 | \$760,600.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 3 | \$401,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 3 | \$499,900.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 4 | \$646,750.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, INC. | 4 | \$898,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$52,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 6 | \$830,450.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 10 | \$1,450,114.84 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | \$155,588.58 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 4 | \$526,370.68 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$415,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TELCOM CREDIT UNION | 1 | \$195,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 2 | \$327,250.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 3 | \$373,201.85 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE CALIFORNIA | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | CREDIT UNION | | | | | | | | |
|--|---|---|----------------|-------|--------|----|--------|----|--|
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$155,000.00 | 0.06% | \$0.00 | NA | \$0.00 | NA | |
| | THE FIRST NATIONAL BANK | 1 | \$50,600.00 | 0.02% | \$0.00 | NA | \$0.00 | NA | |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$82,169.98 | 0.03% | \$0.00 | NA | \$0.00 | NA | |
| | THE FIRST NATIONAL BANK OF DENNISON | 2 | \$69,500.00 | 0.03% | \$0.00 | NA | \$0.00 | NA | |
| | THE NATIONAL B&T OF SYCAMORE | 2 | \$302,000.00 | 0.12% | \$0.00 | NA | \$0.00 | NA | |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | \$120,000.00 | 0.05% | \$0.00 | NA | \$0.00 | NA | |
| | THE PARK BANK | 7 | \$1,254,250.00 | 0.5% | \$0.00 | NA | \$0.00 | NA | |
| | THE PEOPLES CREDIT UNION | 1 | \$122,587.20 | 0.05% | \$0.00 | NA | \$0.00 | NA | |
| | THE SUMMIT FEDERAL CREDIT UNION | 4 | \$596,800.00 | 0.24% | \$0.00 | NA | \$0.00 | NA | |
| | TIERONE BANK | 8 | \$1,220,443.64 | 0.49% | \$0.00 | NA | \$0.00 | NA | |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$103,550.00 | 0.04% | \$0.00 | NA | \$0.00 | NA | |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 6 | \$1,046,450.00 | 0.42% | \$0.00 | NA | \$0.00 | NA | |
| | TOWN & COUNTRY BANK OF QUINCY | 1 | \$35,500.00 | 0.01% | \$0.00 | NA | \$0.00 | NA | |
| | TOWNE MORTGAGE COMPANY | 2 | \$308,031.00 | 0.12% | \$0.00 | NA | \$0.00 | NA | |
| | TRAVERSE CITY STATE BANK | 5 | \$680,770.00 | 0.27% | \$0.00 | NA | \$0.00 | NA | |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.1% | \$0.00 | NA | \$0.00 | NA | |
| | ULSTER SAVINGS BANK | 3 | \$637,500.00 | 0.26% | \$0.00 | NA | \$0.00 | NA | |
| | UMPQUA BANK | 3 | \$460,238.66 | 0.18% | \$0.00 | NA | \$0.00 | NA | |
| | UNITED BANK AND TRUST COMPANY | 2 | \$404,000.00 | 0.16% | \$0.00 | NA | \$0.00 | NA | |
| | UNITED BANK OF UNION | 2 | \$250,000.00 | 0.1% | \$0.00 | NA | \$0.00 | NA | |
| | | 1 | \$216,000.00 | 0.09% | \$0.00 | NA | \$0.00 | NA | |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----------|
| | UNITUS COMMUNITY CREDIT UNION | | | | | | | | | |
| | UNIVERSITY CREDIT UNION | 1 | \$82,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 5 | \$782,800.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VALLEY NATIONAL BANK | 1 | \$140,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VERMONT FEDERAL CREDIT UNION | 2 | \$275,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$127,100.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VISIONS FEDERAL CREDIT UNION | 2 | \$326,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VYSTAR CREDIT UNION | 17 | \$1,948,576.66 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON TRUST BANK | 1 | \$120,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WAUKESHA STATE BANK | 3 | \$439,520.63 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$226,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTBURY BANK | 6 | \$941,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 5 | \$667,265.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTFIELD BANK, F.S.B. | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE CORPORATION | 4 | \$943,379.22 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$138,100.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC. | 18 | \$2,154,810.15 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 250 | \$41,216,693.33 | 16.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 1,489 | \$249,794,843.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31416W5Z1 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 3 | \$626,842.71 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ABACUS FEDERAL SAVINGS BANK | 1 | \$290,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 3 | \$459,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADDISON AVENUE FEDERAL CREDIT | 18 | \$4,139,319.72 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | UNION | | | | | | | | | |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$140,900.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADVANTAGE BANK | 5 | \$655,226.89 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALLEGIANCE CREDIT UNION | 1 | \$55,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALLIANCE BANK | 1 | \$107,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALPINE BANK & TRUST CO. | 11 | \$1,431,561.57 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALTAONE FEDERAL CREDIT UNION | 1 | \$147,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 17 | \$2,774,250.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 5 | \$483,170.60 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMEGY MORTGAGE | 2 | \$115,100.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 20 | \$3,198,005.07 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK | 8 | \$1,428,612.15 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK CENTER | 2 | \$112,350.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK, N.A. | 1 | \$108,800.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$126,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK, TERRELL | 4 | \$628,700.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 3 | \$287,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN SAVINGS BANK | 2 | \$268,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 11 | \$1,900,200.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANCHORBANK FSB | 17 | \$2,550,400.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$126,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 1 | \$127,800.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|-----------------|-------|---|--------|----|---|--------|----|---|
| | ASSOCIATED BANK, NA | 96 | \$14,167,574.16 | 4.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 5 | \$876,397.59 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 2 | \$577,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 5 | \$594,700.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 7 | \$1,606,227.42 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AVIDIA BANK | 1 | \$147,920.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 3 | \$386,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PUERTO RICO | 4 | \$733,599.26 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANCO KLAHOMA MORTGAGE CORPORATION | 1 | \$99,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 21 | \$2,961,490.36 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 3 | \$323,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 2 | \$458,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$410,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK IOWA | 1 | \$99,800.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 5 | \$787,100.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BAY FEDERAL CREDIT UNION | 2 | \$446,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 4 | \$950,134.20 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 5 | \$1,115,900.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 13 | \$3,251,500.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 12 | \$1,637,738.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 4 | \$814,100.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BLOOMFIELD STATE BANK | 1 | \$67,700.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 21 | \$5,404,350.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|---|
| | BOULDER VALLEY CREDIT UNION | 2 | \$556,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$119,200.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 2 | \$85,900.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$160,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CAPITAL CREDIT UNION | 1 | \$164,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$269,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CARNEGIE MORTGAGE, LLC | 2 | \$394,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 4 | \$717,100.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CBC FEDERAL CREDIT UNION | 1 | \$126,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 5 | \$750,550.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK ILLINOIS | 2 | \$235,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 4 | \$666,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 23 | \$2,877,467.89 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 2 | \$349,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$173,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 5 | \$762,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 3 | \$780,400.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CFCU COMMUNITY CREDIT UNION | 2 | \$464,700.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 2 | \$333,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CIMARRON MORTGAGE COMPANY | 1 | \$120,800.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 5 | \$747,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 1 | \$68,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|-------------------------------------|---|----------------|-------|---|--------|----|---|--------|----|
| | CITIZENS BANK OF NORTHERN KENTUCKY | | | | | | | | | |
| | CITIZENS FIRST NATIONAL BANK | 3 | \$369,150.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$135,300.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS STATE BANK | 1 | \$49,200.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS UNION SAVINGS BANK | 1 | \$289,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENSFIRST CREDIT UNION | 2 | \$384,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CLINTON SAVINGS BANK | 2 | \$299,608.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CMG MORTGAGE, INC | 3 | \$1,063,788.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CO-OP SERVICES CREDIT UNION | 2 | \$283,152.02 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COASTAL FEDERAL CREDIT UNION | 9 | \$2,058,175.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COASTAL STATES MORTGAGE CORPORATION | 3 | \$561,900.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COLUMBIA CREDIT UNION | 1 | \$93,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$59,960.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY BANK, N.A. | 9 | \$1,096,355.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY FIRST CREDIT UNION | 1 | \$90,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$430,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY STATE BANK | 2 | \$548,581.18 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITYONE BANK, N.A. | 7 | \$711,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CONNECTICUT RIVER BANK | 2 | \$209,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CONSUMER LOAN SERVICES, LLC | 6 | \$756,274.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CONSUMERS COOPERATIVE CREDIT UNION | 3 | \$596,450.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$151,700.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|---|----------------|-------|---|--------|----|---|--------|----|
| | CORNERSTONE MORTGAGE COMPANY | | | | | | | | | |
| | CORTRUST BANK | 2 | \$391,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COTTAGE SAVINGS BANK | 1 | \$93,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 3 | \$469,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 3 | \$650,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION ONE | 1 | \$128,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CUMANET, LLC | 1 | \$301,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CUMBERLAND SECURITY BANK | 2 | \$235,100.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CUSO MORTGAGE, INC. | 8 | \$1,946,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$243,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DANVERSBANK | 2 | \$165,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DEAN COOPERATIVE BANK | 3 | \$751,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DEDHAM INSTITUTION FOR SAVINGS | 2 | \$488,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 7 | \$725,195.03 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DHCU COMMUNITY CREDIT UNION | 5 | \$539,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DIME BANK | 1 | \$151,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DORAL BANK | 2 | \$241,879.40 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DORT FEDERAL CREDIT UNION | 1 | \$134,642.16 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$90,230.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 8 | \$2,053,100.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 2 | \$218,375.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 2 | \$134,840.96 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|--------|----|--------|----|--|
| | DUBUQUE BANK AND TRUST COMPANY | | | | | | | | |
| | DUPAGE CREDIT UNION | 6 | \$1,188,950.00 | 0.39% | \$0.00 | NA | \$0.00 | NA | |
| | DURANT BANK AND TRUST COMPANY | 4 | \$706,400.00 | 0.23% | \$0.00 | NA | \$0.00 | NA | |
| | EMPOWER FEDERAL CREDIT UNION | 7 | \$1,005,348.00 | 0.33% | \$0.00 | NA | \$0.00 | NA | |
| | ENT FEDERAL CREDIT UNION | 1 | \$164,450.00 | 0.05% | \$0.00 | NA | \$0.00 | NA | |
| | ESB MORTGAGE COMPANY | 1 | \$171,356.20 | 0.06% | \$0.00 | NA | \$0.00 | NA | |
| | EVANS BANK, NATIONAL ASSOCIATION | 1 | \$158,590.33 | 0.05% | \$0.00 | NA | \$0.00 | NA | |
| | EXCHANGE STATE BANK | 1 | \$206,150.00 | 0.07% | \$0.00 | NA | \$0.00 | NA | |
| | F & A FEDERAL CREDIT UNION | 1 | \$354,085.34 | 0.12% | \$0.00 | NA | \$0.00 | NA | |
| | FAA CREDIT UNION | 4 | \$531,650.00 | 0.18% | \$0.00 | NA | \$0.00 | NA | |
| | FAIRWINDS CREDIT UNION | 2 | \$205,055.23 | 0.07% | \$0.00 | NA | \$0.00 | NA | |
| | FARMERS & MERCHANTS BANK | 1 | \$147,432.95 | 0.05% | \$0.00 | NA | \$0.00 | NA | |
| | FARMERS BANK & TRUST | 6 | \$1,259,107.49 | 0.42% | \$0.00 | NA | \$0.00 | NA | |
| | FIDELITY BANK MORTGAGE | 6 | \$1,206,826.22 | 0.4% | \$0.00 | NA | \$0.00 | NA | |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$308,000.00 | 0.1% | \$0.00 | NA | \$0.00 | NA | |
| | FIDELITY HOMESTEAD SAVINGS BANK | 6 | \$948,200.00 | 0.31% | \$0.00 | NA | \$0.00 | NA | |
| | FINANCIAL PARTNERS CREDIT UNION | 6 | \$1,878,634.13 | 0.62% | \$0.00 | NA | \$0.00 | NA | |
| | FIREFIGHTERS FIRST CREDIT UNION | 1 | \$417,000.00 | 0.14% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST BANK | 2 | \$178,000.00 | 0.06% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST CENTURY BANK, NA | 2 | \$227,500.00 | 0.08% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 25 | \$3,499,430.39 | 1.16% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST CITIZENS BANK NA | 2 | \$142,750.08 | 0.05% | \$0.00 | NA | \$0.00 | NA | |

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|--|----|----------------|-------|---|--------|----|---|--------|----|---|
| FIRST CLOVER LEAF BANK | 1 | \$255,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST COMMONWEALTH FEDERAL CREDIT UNION | 3 | \$371,426.95 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION | 10 | \$1,338,992.43 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST COUNTY BANK | 1 | \$268,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF OHIO | 2 | \$132,700.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$127,223.59 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK, FSB | 2 | \$329,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2 | \$273,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 6 | \$862,260.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK | 2 | \$211,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$57,550.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST FLIGHT FEDERAL CREDIT UNION | 1 | \$85,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK | 1 | \$191,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE FINANCIAL, LLC | 4 | \$511,050.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 5 | \$865,861.60 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST KEYSTONE NATIONAL BANK | 2 | \$338,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION | 17 | \$2,227,525.31 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 5 | \$729,900.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK | 1 | \$174,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|--------|----|
| FIRST NATIONAL BANK AND TRUST COMPANY | 4 | \$355,550.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF CARM | 1 | \$140,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$214,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$340,650.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF WATERLOO | 2 | \$492,475.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 22 | \$3,592,656.81 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NORTHERN CREDIT UNION | 1 | \$227,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST PLACE BANK | 28 | \$4,519,509.05 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST TECHNOLOGY CREDIT UNION | 4 | \$842,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRSTBANK PUERTO RICO | 1 | \$113,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$151,916.25 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FORUM CREDIT UNION | 1 | \$74,900.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FRANSEN BANK & TRUST | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FREMONT BANK | 1 | \$390,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FULTON BANK | 31 | \$5,501,240.00 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GATEWAY BANK, F.S.B. | 2 | \$455,685.93 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GATEWAY MORTGAGE CORPORATION | 4 | \$532,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GECU | 1 | \$63,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GEORGETOWN SAVINGS BANK | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GREAT LAKES CREDIT UNION | 2 | \$527,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GREATER SPRINGFIELD CREDIT UNION | 1 | \$184,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$105,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GUARANTY SAVINGS BANK | 1 | \$120,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|---|
| | GUARDIAN CREDIT UNION | 4 | \$509,521.08 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 6 | \$1,220,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 5 | \$1,349,600.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GULF WINDS FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HARBORONE CREDIT UNION | 5 | \$895,532.86 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 13 | \$2,646,410.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 3 | \$447,300.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HERGET BANK, NATIONAL ASSOCIATION | 2 | \$257,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 1 | \$71,350.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 2 | \$229,650.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | \$173,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 1 | \$151,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HONESDALE NATIONAL BANK THE | 1 | \$153,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOOSAC BANK | 2 | \$247,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | I-C FEDERAL CREDIT UNION | 2 | \$277,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ICON CREDIT UNION | 1 | \$150,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$142,100.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 2 | \$204,932.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 3 | \$406,059.78 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK | 1 | \$39,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | INSIGHT FINANCIAL CREDIT UNION | 1 | \$187,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$186,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 7 | \$2,075,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|---|
| | KINECTA FEDERAL CREDIT UNION | 5 | \$1,325,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | KIRTLAND FEDERAL CREDIT UNION | 2 | \$440,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LAKE AREA BANK | 1 | \$111,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 2 | \$195,700.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 3 | \$544,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 5 | \$561,859.99 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A. | 13 | \$4,031,500.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY INC. | 1 | \$352,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$335,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LEGACY BANKS | 3 | \$734,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 3 | \$354,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LOCKHEED FEDERAL CREDIT UNION | 9 | \$2,487,991.72 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 2 | \$271,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$236,100.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 7 | \$1,354,185.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 3 | \$740,090.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MANSFIELD COOPERATIVE BANK | 4 | \$776,600.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$153,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 4 | \$477,787.15 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 3 | \$471,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$101,478.21 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MAX CREDIT UNION | 1 | \$160,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MECHANICS SAVINGS BANK | 2 | \$340,667.81 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MEMBER FIRST MORTGAGE, LLC | 2 | \$407,608.37 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE | 4 | \$943,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| COMPANY INC. | | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|--------|----|
| MERCANTILE BANK | 1 | \$79,010.51 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$520,246.99 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 3 | \$577,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 3 | \$527,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| METRO CREDIT UNION | 7 | \$1,472,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MID MINNESOTA FEDERAL CREDIT UNION | 2 | \$211,818.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$185,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MID-ISLAND MORTGAGE CORP. | 5 | \$1,092,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MIDLAND STATES BANK | 2 | \$348,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$72,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MIDWEST COMMUNITY BANK | 6 | \$1,120,900.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MIDWESTONE BANK | 2 | \$542,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MILFORD BANK, THE | 1 | \$206,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MISSION FEDERAL CREDIT UNION | 7 | \$1,567,100.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MONSON SAVINGS BANK | 3 | \$545,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MONTICELLO BANKING COMPANY | 4 | \$372,450.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MORTGAGE AMERICA, INC. | 5 | \$978,100.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MORTGAGE CENTER, LLC | 5 | \$872,910.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MOUNTAIN WEST FINANCIAL, INC. | 2 | \$261,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MUNICIPAL CREDIT UNION | 1 | \$144,284.72 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$80,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NASSAU EDUCATORS FEDERAL CREDIT UNION | 2 | \$570,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|---|
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$104,807.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 2 | \$324,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 14 | \$2,098,638.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NEW ALLIANCE BANK | 4 | \$611,741.28 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NEW ERA BANK | 1 | \$204,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 3 | \$450,900.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NORTHAMPTON COOPERATIVE BANK | 1 | \$301,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 25 | \$3,874,697.44 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NORWOOD COOPERATIVE BANK | 1 | \$230,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NRL FEDERAL CREDIT UNION | 2 | \$423,543.51 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | OAK BANK | 1 | \$110,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 5 | \$956,250.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 1 | \$67,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 10 | \$1,750,250.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ONE WASHINGTON FINANCIAL | 1 | \$90,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$154,772.46 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 3 | \$519,383.46 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$158,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 1 | \$323,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PANHANDLE STATE BANK | 2 | \$159,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$343,250.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 8 | \$1,251,833.24 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 32 | \$7,567,776.91 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 4 | \$694,700.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 4 | \$332,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|----|
| | PEOPLES BANK, NATIONAL ASSOCIATION | | | | | | | | | |
| | PEOPLES SECURITY BANK AND TRUST COMPANY | 2 | \$204,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$245,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 3 | \$680,971.44 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 4 | \$977,937.73 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PIONEER CREDIT UNION | 2 | \$286,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PIONEER SAVINGS BANK | 2 | \$470,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PLATINUM HOME MORTGAGE | 1 | \$198,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$533,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POLISH NATIONAL CREDIT UNION | 4 | \$403,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POPULAR MORTGAGE, INC. | 2 | \$237,836.16 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PORT WASHINGTON STATE BANK | 8 | \$1,277,900.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRAIRIE STATE BANK & TRUST | 1 | \$89,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PREMIER AMERICA CREDIT UNION | 2 | \$479,450.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIMEBANK | 1 | \$74,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIMELENDING, A PLAINS CAPITAL COMPANY | 1 | \$215,756.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$546,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$204,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROVIDENT CREDIT UNION | 4 | \$632,865.79 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 3 | \$627,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|---|
| | QUORUM FEDERAL CREDIT UNION | 1 | \$325,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 1 | \$316,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 6 | \$723,700.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RANLIFE, INC. | 1 | \$203,976.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RBC BANK (USA) | 1 | \$74,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$398,741.20 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RIGHT START MORTGAGE, INC. | 3 | \$727,100.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RIVERHILLS BANK | 2 | \$406,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$130,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ROBINS FINANCIAL CREDIT UNION | 3 | \$584,947.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$165,222.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 11 | \$1,396,984.19 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$105,124.55 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SACRAMENTO CREDIT UNION | 1 | \$210,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SALAL CREDIT UNION | 4 | \$734,863.84 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO COUNTY CREDIT UNION | 3 | \$637,755.69 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SAN FRANCISCO FIRE CREDIT UNION | 2 | \$479,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MAINE | 5 | \$781,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$141,623.60 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$527,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 2 | \$134,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 6 | \$631,525.06 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 1 | \$250,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | SOUND COMMUNITY BANK | | | | | | | | | |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 15 | \$3,696,455.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SPENCER SAVINGS BANK | 1 | \$235,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$276,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. MARYS BANK | 3 | \$675,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$131,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANDARD BANK AND TRUST COMPANY | 5 | \$1,197,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANDARD MORTGAGE CORPORATION | 3 | \$350,700.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF CROSS PLAINS | 3 | \$550,726.40 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF THE LAKES | 8 | \$1,138,300.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 5 | \$959,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STOCKMAN BANK OF MONTANA | 1 | \$53,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$202,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$380,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUMMIT CREDIT UNION | 11 | \$1,628,835.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUPERIOR FEDERAL CREDIT UNION | 3 | \$473,054.69 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$320,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TELCOM CREDIT | 1 | \$218,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|---|----------------|-------|---|--------|----|---|--------|----|
| | UNION | | | | | | | | | |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 3 | \$453,720.50 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$56,503.21 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$135,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$169,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE PARK BANK | 7 | \$1,552,135.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE SUMMIT FEDERAL CREDIT UNION | 6 | \$1,046,200.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE TRADERS NATIONAL BANK | 1 | \$201,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THIRD FEDERAL SAVINGS BANK | 1 | \$177,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THREE RIVERS FEDERAL CREDIT UNION | 2 | \$286,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TIERONE BANK | 4 | \$614,190.12 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 4 | \$445,300.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRAVERSE CITY STATE BANK | 4 | \$740,130.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TWINSTAR CREDIT UNION | 1 | \$255,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ULSTER SAVINGS BANK | 4 | \$793,290.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UMPQUA BANK | 3 | \$368,370.33 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED BANK | 1 | \$208,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED BANK & TRUST | 3 | \$375,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED BANK OF UNION | 5 | \$730,700.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED COMMUNITY BANK | 2 | \$182,005.85 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$725,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$160,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 2 | \$615,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----------|
| | UNIVEST NATIONAL BANK AND TRUST CO. | | | | | | | | | |
| | VERMONT FEDERAL CREDIT UNION | 4 | \$429,597.92 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VILLAGE MORTGAGE COMPANY | 2 | \$496,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VIRGINIA CREDIT UNION, INC. | 4 | \$743,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VYSTAR CREDIT UNION | 12 | \$1,114,714.49 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$498,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WAUKESHA STATE BANK | 1 | \$130,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESCOM CENTRAL CREDIT UNION | 4 | \$1,004,600.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTBURY BANK | 8 | \$1,166,200.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 9 | \$1,711,750.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTERRA CREDIT UNION | 1 | \$234,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$147,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WILMINGTON TRUST COMPANY | 3 | \$405,750.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WINTER HILL BANK, FSB | 1 | \$130,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE CORPORATION | 3 | \$833,108.29 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WOOD COUNTY NATIONAL BANK | 2 | \$550,673.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC. | 21 | \$2,876,690.37 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$128,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 292 | \$46,532,755.13 | 15.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 1,768 | \$301,594,255.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31416W6A5 | ASSOCIATED BANK, NA | 1 | \$208,500.00 | 7.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$154,000.00 | 5.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$171,496.85 | 5.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----------|
| | FIRST COMMONWEALTH FEDERAL CREDIT UNION | | | | | | | | | |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 1 | \$120,000.00 | 4.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FREMONT BANK | 2 | \$456,400.00 | 15.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$125,000.00 | 4.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OPPORTUNITIES CREDIT UNION | 1 | \$181,500.00 | 6.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | QUORUM FEDERAL CREDIT UNION | 1 | \$185,161.17 | 6.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$355,000.00 | 12.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$222,400.00 | 7.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE MONEY SOURCE, INC. | 1 | \$200,000.00 | 6.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VYSTAR CREDIT UNION | 1 | \$149,900.00 | 5.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WINTER HILL BANK, FSB | 1 | \$136,500.00 | 4.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$287,000.00 | 9.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 16 | \$2,952,858.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31416W6B3 | BOEING EMPLOYEES CREDIT UNION | 1 | \$362,400.00 | 29.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$152,906.10 | 12.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MISSION FEDERAL CREDIT UNION | 1 | \$220,000.00 | 18.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 1 | \$331,597.97 | 27.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$145,000.00 | 11.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 5 | \$1,211,904.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31416W6C1 | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 3 | \$740,800.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$318,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|---|----|----------------|-------|---|--------|----|---|--------|----|---|
| ADDISON AVENUE FEDERAL CREDIT UNION | 10 | \$2,714,640.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ADIRONDACK TRUST COMPANY THE | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| AEROSPACE FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ALASKA USA FEDERAL CREDIT UNION | 1 | \$328,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ALLEGIANCE CREDIT UNION | 1 | \$256,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ALPINE BANK & TRUST CO. | 3 | \$735,700.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ALTRA FEDERAL CREDIT UNION | 1 | \$184,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| AMARILLO NATIONAL BANK | 3 | \$809,200.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| AMEGY MORTGAGE | 1 | \$409,550.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$854,966.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK | 1 | \$182,982.58 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| AMERICAN EAGLE FEDERAL CREDIT UNION | 4 | \$914,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| AMERICAN FINANCE HOUSE LARIBA | 1 | \$264,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| AMERICAN NATIONAL BANK, TERRELL | 1 | \$203,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$182,170.96 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$410,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ANCHORBANK FSB | 9 | \$2,231,400.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$220,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK, NA | 11 | \$3,119,849.42 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$297,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| AURORA BANK FSB | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|---|
| | AURORA FINANCIAL GROUP INC. | 3 | \$919,341.11 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AVIDIA BANK | 1 | \$242,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$189,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 17 | \$4,705,407.70 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 10 | \$2,243,309.11 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 4 | \$1,320,341.90 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 10 | \$3,181,050.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF WASHINGTON | 1 | \$415,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF WHITTIER, NA | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK TEXAS, NATIONAL ASSOCIATION | 1 | \$293,150.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$205,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANKIOWA | 1 | \$192,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$232,055.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 24 | \$7,016,550.00 | 2.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BETTER BANKS | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$258,114.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 3 | \$636,700.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$253,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BOSTON FIREFIGHTERS CREDIT UNION | 1 | \$248,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BRIDGEWATER CREDIT UNION | 1 | \$213,182.59 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 2 | \$545,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 1 | \$205,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 2 | \$485,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | CARNEGIE MORTGAGE, LLC | | | | | | | | | |
| | CARROLLTON BANK | 6 | \$1,919,500.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CBC FEDERAL CREDIT UNION | 1 | \$226,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 16 | \$4,316,722.28 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$208,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL PACIFIC HOME LOANS | 2 | \$413,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL STATE BANK | 1 | \$204,650.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$177,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHEMICAL BANK | 1 | \$224,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHETCO FEDERAL CREDIT UNION | 1 | \$306,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITADEL FEDERAL CREDIT UNION | 2 | \$364,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS 1ST BANK | 1 | \$343,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$478,211.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENSFIRST CREDIT UNION | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CLINTON SAVINGS BANK | 1 | \$297,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CMG MORTGAGE, INC | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COASTAL FEDERAL CREDIT UNION | 3 | \$771,250.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COBALT MORTGAGE, INC. | 1 | \$242,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY BANK & TRUST CO. | 1 | \$221,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY BANK, N.A. | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITYONE BANK, N.A. | 2 | \$440,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|---|---|----------------|-------|---|--------|----|---|--------|----|---|
| CORNERSTONE MORTGAGE COMPANY | 5 | \$1,223,395.67 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CORTRUST BANK | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| COTTAGE SAVINGS BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| COVANTAGE CREDIT UNION | 1 | \$292,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$411,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$209,100.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CUSO MORTGAGE, INC. | 1 | \$320,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| DEAN COOPERATIVE BANK | 1 | \$204,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| DEDHAM INSTITUTION FOR SAVINGS | 1 | \$181,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| DELMAR FINANCIAL COMPANY | 3 | \$797,600.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| DENVER MORTGAGE COMPANY, INC. | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$933,656.11 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| DIME BANK | 1 | \$263,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$283,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY | 6 | \$1,992,187.57 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| DUPACO COMMUNITY CREDIT UNION | 3 | \$678,200.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| DUPAGE CREDIT UNION | 2 | \$390,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY | 2 | \$520,670.87 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| EAST WEST BANK | 1 | \$216,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| EMIGRANT MORTGAGE COMPANY, INC. | 2 | \$707,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|--------|----|---|
| F & A FEDERAL CREDIT UNION | 1 | \$199,187.29 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FAA CREDIT UNION | 1 | \$176,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & CAPITAL TRUST | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST | 13 | \$3,085,700.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK MORTGAGE | 15 | \$4,371,400.00 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 3 | \$1,089,400.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$409,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FINANCIAL PARTNERS CREDIT UNION | 3 | \$961,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRELANDS FEDERAL CREDIT UNION | 2 | \$445,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA | 5 | \$1,024,675.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST CLOVER LEAF BANK | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION | 3 | \$623,606.45 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST COUNTY BANK | 1 | \$375,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF LOUISIANA | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF OHIO | 1 | \$212,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK, FSB | 2 | \$382,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$981,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE FINANCIAL, LLC | 1 | \$215,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 5 | \$1,248,317.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION | 5 | \$1,227,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|---|
| | FIRST MORTGAGE COMPANY, L.L.C. | 5 | \$1,136,547.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 1 | \$256,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 1 | \$197,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 2 | \$485,345.05 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF GILLETTE | 2 | \$438,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 2 | \$583,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 5 | \$1,125,500.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 25 | \$7,137,516.27 | 2.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST REPUBLIC BANK | 2 | \$773,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK | 1 | \$362,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK & TRUST | 1 | \$187,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 2 | \$416,600.23 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 26 | \$7,340,648.93 | 2.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 17 | \$4,707,100.00 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GATEWAY BANK, F.S.B. | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 3 | \$668,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GECU | 1 | \$284,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GESA CREDIT UNION | 1 | \$193,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GRAFTON SUBURBAN CREDIT UNION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GREAT LAKES CREDIT UNION | 1 | \$322,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$182,350.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GREATER SPRINGFIELD CREDIT UNION | 1 | \$217,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|
| | GREYLOCK FEDERAL CREDIT UNION | | | | | | | | | |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 2 | \$597,800.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARANTY SAVINGS BANK | 2 | \$633,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY INC. | 10 | \$2,589,246.97 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 1 | \$205,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HEARTLAND BANK | 10 | \$2,671,700.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME FEDERAL BANK | 1 | \$202,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME FINANCING CENTER INC. | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME SAVINGS OF AMERICA | 1 | \$261,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME STATE BANK | 1 | \$191,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMETOWN BANK | 2 | \$561,879.95 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HSBC MORTGAGE CORPORATION (USA) | 2 | \$383,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$220,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INVESTORS SAVINGS BANK | 10 | \$3,375,950.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IOWA BANKERS MORTGAGE CORPORATION | 3 | \$711,700.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ISB COMMUNITY BANK | 1 | \$205,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JAMES B. NUTTER AND COMPANY | 1 | \$270,550.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | KINECTA FEDERAL CREDIT UNION | 6 | \$1,611,100.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE FOREST BANK & TRUST | 9 | \$2,670,800.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$364,126.27 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$331,900.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 3 | \$813,673.18 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | LANDMARK CREDIT UNION | | | | | | | | | |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$195,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEA COUNTY STATE BANK | 1 | \$312,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEADER BANK, N.A. | 16 | \$4,260,300.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEADER MORTGAGE COMPANY INC. | 10 | \$3,190,500.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEADER ONE FINANCIAL CORPORATION | 3 | \$883,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEGACY BANKS | 1 | \$360,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$177,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LOCKHEED FEDERAL CREDIT UNION | 8 | \$2,162,775.88 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 4 | \$956,400.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$218,900.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MACON BANK, INC. | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAGNA BANK | 4 | \$1,150,505.50 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MANSFIELD COOPERATIVE BANK | 2 | \$681,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARINE BANK | 5 | \$1,249,241.31 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARQUETTE BANK | 1 | \$185,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEETINGHOUSE BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMBER HOME LOAN, L.L.C. | 2 | \$476,900.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMBERS MORTGAGE COMPANY INC. | 11 | \$3,136,100.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$189,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$682,400.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$285,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | METRO CREDIT UNION | 5 | \$1,021,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDLAND STATES BANK | 1 | \$211,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|
| MIDWEST COMMUNITY BANK | 1 | \$327,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MIDWESTONE BANK | 1 | \$390,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MILFORD BANK, THE | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MISSION FEDERAL CREDIT UNION | 3 | \$739,762.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MISSOURI CREDIT UNION | 2 | \$408,525.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MONSON SAVINGS BANK | 1 | \$208,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MORTGAGE AMERICA, INC. | 4 | \$870,900.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MORTGAGE CLEARING CORPORATION | 1 | \$405,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NASSAU EDUCATORS FEDERAL CREDIT UNION | 3 | \$853,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$395,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 3 | \$582,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NEW ALLIANCE BANK | 2 | \$449,250.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NEWFIELD NATIONAL BANK | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NEWTOWN SAVINGS BANK | 2 | \$562,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$387,403.07 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NORTHWESTERN MORTGAGE COMPANY | 6 | \$1,511,850.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| OAK BANK | 2 | \$432,525.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| OCEANFIRST BANK | 2 | \$510,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| OLD FORT BANKING COMPANY | 3 | \$837,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| OLD SECOND NATIONAL BANK | 6 | \$1,346,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ORNL FEDERAL CREDIT UNION | 1 | \$221,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PENTAGON FEDERAL CREDIT UNION | 11 | \$2,939,713.20 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PEOPLES BANK | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | 1 | \$209,545.02 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|---|----------------|-------|---|--------|----|---|--------|----|
| | PEOPLES BANK, NATIONAL ASSOCIATION | | | | | | | | | |
| | PHH MORTGAGE CORPORATION | 4 | \$1,064,079.35 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PIONEER BANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PLATINUM HOME MORTGAGE | 1 | \$195,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PORT WASHINGTON STATE BANK | 1 | \$202,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRAIRIE STATE BANK & TRUST | 4 | \$1,090,900.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PREMIER AMERICA CREDIT UNION | 1 | \$195,750.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIMWEST MORTGAGE CORPORATION | 2 | \$779,600.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROVIDENT CREDIT UNION | 5 | \$1,436,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RABOBANK, N.A. | 2 | \$414,170.56 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REDWOOD CREDIT UNION | 2 | \$481,950.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RIGHT START MORTGAGE, INC. | 1 | \$270,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RIVERMARK COMMUNITY CREDIT UNION | 2 | \$425,700.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RPM MORTGAGE, INC. | 9 | \$2,438,550.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | S&T BANK | 3 | \$761,663.73 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$226,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SALAL CREDIT UNION | 2 | \$425,787.25 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAN DIEGO COUNTY CREDIT UNION | 4 | \$1,147,969.24 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAN FRANCISCO FIRE CREDIT UNION | 2 | \$686,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAVINGS BANK OF DANBURY | 5 | \$1,247,102.34 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAVINGS BANK OF MAINE | 1 | \$203,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$380,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOLIDARITY COMMUNITY | 1 | \$205,162.91 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|--------|----|--------|----|--|
| | FEDERAL CREDIT UNION | | | | | | | | |
| | SOUND COMMUNITY BANK | 1 | \$374,700.00 | 0.15% | \$0.00 | NA | \$0.00 | NA | |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 6 | \$1,348,680.00 | 0.54% | \$0.00 | NA | \$0.00 | NA | |
| | SPACE COAST CREDIT UNION | 1 | \$204,800.00 | 0.08% | \$0.00 | NA | \$0.00 | NA | |
| | ST. MARYS BANK | 3 | \$653,000.00 | 0.26% | \$0.00 | NA | \$0.00 | NA | |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$233,000.00 | 0.09% | \$0.00 | NA | \$0.00 | NA | |
| | STANFORD FEDERAL CREDIT UNION | 2 | \$750,000.00 | 0.3% | \$0.00 | NA | \$0.00 | NA | |
| | STATE BANK AND TRUST | 2 | \$385,600.00 | 0.15% | \$0.00 | NA | \$0.00 | NA | |
| | STATE BANK OF CROSS PLAINS | 4 | \$838,300.00 | 0.34% | \$0.00 | NA | \$0.00 | NA | |
| | STEARNS LENDING, INC. | 1 | \$331,000.00 | 0.13% | \$0.00 | NA | \$0.00 | NA | |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$208,800.00 | 0.08% | \$0.00 | NA | \$0.00 | NA | |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3 | \$870,000.00 | 0.35% | \$0.00 | NA | \$0.00 | NA | |
| | STOCKMAN BANK OF MONTANA | 1 | \$263,377.00 | 0.11% | \$0.00 | NA | \$0.00 | NA | |
| | SUMMIT CREDIT UNION | 9 | \$1,867,450.00 | 0.75% | \$0.00 | NA | \$0.00 | NA | |
| | SUPERIOR FEDERAL CREDIT UNION | 5 | \$1,094,170.56 | 0.44% | \$0.00 | NA | \$0.00 | NA | |
| | TAUNTON FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.07% | \$0.00 | NA | \$0.00 | NA | |
| | THE BANK OF EAST ASIA (U.S.A.) N.A. | 1 | \$220,000.00 | 0.09% | \$0.00 | NA | \$0.00 | NA | |
| | THE CALIFORNIA CREDIT UNION | 1 | \$222,582.48 | 0.09% | \$0.00 | NA | \$0.00 | NA | |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$208,000.00 | 0.08% | \$0.00 | NA | \$0.00 | NA | |
| | THE HARVARD STATE BANK | 2 | \$465,381.57 | 0.19% | \$0.00 | NA | \$0.00 | NA | |
| | THE HUNTINGTON NATIONAL BANK | 19 | \$4,716,984.40 | 1.89% | \$0.00 | NA | \$0.00 | NA | |

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|---|---|----------------|-------|---|--------|----|---|--------|----|---|
| THE NATIONAL BANK OF INDIANAPOLIS | 4 | \$1,265,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| THE PARK BANK | 5 | \$1,270,050.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| THE SUMMIT FEDERAL CREDIT UNION | 2 | \$458,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| THIRD FEDERAL SAVINGS BANK | 2 | \$587,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| TOWER FEDERAL CREDIT UNION | 2 | \$540,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| TRAVERSE CITY STATE BANK | 1 | \$392,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| TRUMARK FINANCIAL CREDIT UNION | 4 | \$761,573.26 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| UMPQUA BANK | 2 | \$469,493.69 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| UNITED BANK & TRUST | 4 | \$1,076,700.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| UNITED BANK OF UNION | 1 | \$275,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| UNITUS COMMUNITY CREDIT UNION | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$208,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| UNIVEST NATIONAL BANK AND TRUST CO. | 2 | \$662,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| VALLEY NATIONAL BANK | 2 | \$662,591.34 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| VERITY CREDIT UNION | 1 | \$292,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| VERMONT FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| VILLAGE MORTGAGE COMPANY | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$345,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | 2 | \$485,900.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|-------------------------|-------------|---------------|----|---------------|----|----------|
| | WESCOM CENTRAL CREDIT UNION | | | | | | | | |
| | WESTCONSIN CREDIT UNION | 2 | \$518,900.00 | 0.21% | \$0.00 | NA | \$0.00 | NA | |
| | WINTRUST MORTGAGE CORPORATION | 1 | \$415,288.12 | 0.17% | \$0.00 | NA | \$0.00 | NA | |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$490,000.00 | 0.2% | \$0.00 | NA | \$0.00 | NA | |
| | Unavailable | 145 | \$39,421,400.29 | 15.76% | \$0.00 | NA | \$0.00 | NA | |
| Total | | 941 | \$249,686,927.53 | 100% | \$0.00 | | \$0.00 | | 0 |
| | | | | | | | | | |
| 31416W6D9 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$309,400.00 | 0.12% | \$0.00 | NA | \$0.00 | NA | |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 4 | \$810,500.00 | 0.32% | \$0.00 | NA | \$0.00 | NA | |
| | ACACIA FEDERAL SAVINGS BANK | 2 | \$504,000.00 | 0.2% | \$0.00 | NA | \$0.00 | NA | |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 8 | \$2,545,994.00 | 1.02% | \$0.00 | NA | \$0.00 | NA | |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$318,750.00 | 0.13% | \$0.00 | NA | \$0.00 | NA | |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.07% | \$0.00 | NA | \$0.00 | NA | |
| | ADVANTAGE BANK | 2 | \$375,600.00 | 0.15% | \$0.00 | NA | \$0.00 | NA | |
| | ALERUS FINANCIAL | 1 | \$203,959.25 | 0.08% | \$0.00 | NA | \$0.00 | NA | |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$265,500.00 | 0.11% | \$0.00 | NA | \$0.00 | NA | |
| | ALPINE BANK & TRUST CO. | 2 | \$419,000.00 | 0.17% | \$0.00 | NA | \$0.00 | NA | |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$530,900.00 | 0.21% | \$0.00 | NA | \$0.00 | NA | |
| | AMARILLO NATIONAL BANK | 3 | \$672,644.13 | 0.27% | \$0.00 | NA | \$0.00 | NA | |
| | AMEGY MORTGAGE | 5 | \$1,408,500.00 | 0.56% | \$0.00 | NA | \$0.00 | NA | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 6 | \$1,418,998.00 | 0.57% | \$0.00 | NA | \$0.00 | NA | |
| | AMERICAN BANK, N.A. | 1 | \$200,000.00 | 0.08% | \$0.00 | NA | \$0.00 | NA | |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$366,000.00 | 0.15% | \$0.00 | NA | \$0.00 | NA | |
| | | 1 | \$250,000.00 | 0.1% | \$0.00 | NA | \$0.00 | NA | |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|
| | AMERICAN SAVINGS BANK, F.S.B. | | | | | | | | | |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$426,325.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANCHORBANK FSB | 17 | \$4,276,820.96 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED BANK, NA | 6 | \$1,533,003.78 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AURORA BANK FSB | 1 | \$213,900.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AURORA FINANCIAL GROUP INC. | 4 | \$984,653.49 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCOKLAHOMA MORTGAGE CORPORATION | 1 | \$375,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 10 | \$2,659,752.65 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK FIRST NATIONAL | 1 | \$216,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK MUTUAL | 10 | \$2,257,833.31 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF HAWAII | 1 | \$378,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF THE WEST | 11 | \$3,225,561.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF WHITTIER, NA | 1 | \$219,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$731,626.65 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANKNEWPORT | 1 | \$350,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 6 | \$1,534,707.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BELLCO CREDIT UNION | 1 | \$188,132.40 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BETHPAGE FEDERAL CREDIT UNION | 14 | \$4,053,250.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLACKHAWK STATE BANK | 2 | \$387,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$188,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOULDER VALLEY CREDIT UNION | 1 | \$210,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BRIDGEWATER CREDIT UNION | 1 | \$219,200.92 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$292,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|---|
| | CAMBRIDGE SAVINGS BANK | 1 | \$273,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$484,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CARNEGIE MORTGAGE, LLC | 2 | \$552,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 6 | \$1,332,951.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$271,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 14 | \$3,352,565.11 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$275,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$422,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 1 | \$176,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 2 | \$457,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENS 1ST BANK | 1 | \$192,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 4 | \$1,048,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$198,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENS UNION SAVINGS BANK | 1 | \$406,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC | 2 | \$590,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 3 | \$695,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COASTHILLS FEDERAL CREDIT UNION | 1 | \$269,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 1 | \$222,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|----|
| | COBALT MORTGAGE, INC. | | | | | | | | | |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$394,250.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY BANK, N.A. | 1 | \$270,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY FIRST CREDIT UNION | 1 | \$213,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$441,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$372,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CONNECTICUT RIVER BANK | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$187,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$281,450.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CORTRUST BANK | 4 | \$1,246,840.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COTTAGE SAVINGS BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$377,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$275,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$181,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$235,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CU COMMUNITY, LLC | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CUSO MORTGAGE, INC. | 3 | \$931,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$378,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DELMAR FINANCIAL COMPANY | 3 | \$652,450.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$216,308.35 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|---|----|----------------|-------|---|--------|----|---|--------|----|---|
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 3 | \$883,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| DUPACO COMMUNITY CREDIT UNION | 4 | \$829,650.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| DUPAGE CREDIT UNION | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY | 4 | \$1,148,774.03 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FAA CREDIT UNION | 1 | \$176,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FARMERS & MERCHANTS BANK | 1 | \$330,855.40 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & CAPITAL TRUST | 1 | \$236,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST | 14 | \$3,636,350.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK MORTGAGE | 14 | \$3,973,400.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$697,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIDELITY HOMESTEAD SAVINGS BANK | 3 | \$743,600.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FINANCIAL PARTNERS CREDIT UNION | 4 | \$1,109,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN INTERNATIONAL BANK | 2 | \$509,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$214,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA | 1 | \$251,100.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST CLOVER LEAF BANK | 2 | \$372,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION | 2 | \$466,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST COUNTY BANK | 2 | \$595,322.76 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF LOUISIANA | 1 | \$195,750.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF OHIO | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | 1 | \$276,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|--|----|-----------------|-------|---|--------|----|---|--------|----|
| | FIRST FEDERAL BANK, FSB | | | | | | | | | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 4 | \$1,087,100.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$299,093.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST HAWAIIAN BANK | 2 | \$1,061,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | \$178,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 7 | \$2,113,900.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 4 | \$878,200.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C. | 7 | \$2,222,500.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK ALASKA | 4 | \$1,279,900.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$179,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$177,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF HARTFORD | 2 | \$575,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 2 | \$605,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NORTHERN CREDIT UNION | 1 | \$299,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST PLACE BANK | 15 | \$3,840,096.72 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST REPUBLIC BANK | 2 | \$679,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FOSTER BANK | 2 | \$548,817.51 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FREMONT BANK | 34 | \$10,051,176.50 | 4.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FULTON BANK | 20 | \$5,006,300.00 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GATEWAY BANK, F.S.B. | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GECU | 1 | \$217,150.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GILPIN FINANCIAL SERVICES, INC | 2 | \$405,100.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$195,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|--------|----|--------|----|--|
| | GREATER NEW ORLEANS FEDERAL CREDIT UNION | | | | | | | | |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | \$471,000.00 | 0.19% | \$0.00 | NA | \$0.00 | NA | |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$212,860.00 | 0.09% | \$0.00 | NA | \$0.00 | NA | |
| | GTE FEDERAL CREDIT UNION | 1 | \$188,000.00 | 0.08% | \$0.00 | NA | \$0.00 | NA | |
| | GUARDIAN CREDIT UNION | 1 | \$221,350.00 | 0.09% | \$0.00 | NA | \$0.00 | NA | |
| | GUARDIAN MORTGAGE COMPANY INC. | 11 | \$2,646,250.00 | 1.06% | \$0.00 | NA | \$0.00 | NA | |
| | GUILD MORTGAGE COMPANY | 5 | \$1,179,070.00 | 0.47% | \$0.00 | NA | \$0.00 | NA | |
| | HANCOCK BANK | 1 | \$304,000.00 | 0.12% | \$0.00 | NA | \$0.00 | NA | |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 2 | \$445,000.00 | 0.18% | \$0.00 | NA | \$0.00 | NA | |
| | HEARTLAND BANK | 7 | \$1,842,000.00 | 0.74% | \$0.00 | NA | \$0.00 | NA | |
| | HEARTLAND CREDIT UNION | 1 | \$225,588.97 | 0.09% | \$0.00 | NA | \$0.00 | NA | |
| | HILLTOP NATIONAL BANK | 1 | \$342,000.00 | 0.14% | \$0.00 | NA | \$0.00 | NA | |
| | HIWAY FEDERAL CREDIT UNION | 2 | \$559,583.69 | 0.22% | \$0.00 | NA | \$0.00 | NA | |
| | HOLYOKE CREDIT UNION | 1 | \$224,000.00 | 0.09% | \$0.00 | NA | \$0.00 | NA | |
| | HOME FEDERAL SAVINGS BANK | 1 | \$237,000.00 | 0.09% | \$0.00 | NA | \$0.00 | NA | |
| | HOME STATE BANK | 1 | \$242,100.00 | 0.1% | \$0.00 | NA | \$0.00 | NA | |
| | HOMETOWN BANK | 3 | \$822,000.00 | 0.33% | \$0.00 | NA | \$0.00 | NA | |
| | HONOR BANK | 2 | \$599,000.00 | 0.24% | \$0.00 | NA | \$0.00 | NA | |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$205,000.00 | 0.08% | \$0.00 | NA | \$0.00 | NA | |
| | I-C FEDERAL CREDIT UNION | 1 | \$370,000.00 | 0.15% | \$0.00 | NA | \$0.00 | NA | |
| | INVESTORS SAVINGS BANK | 9 | \$2,884,000.00 | 1.15% | \$0.00 | NA | \$0.00 | NA | |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | \$553,750.00 | 0.22% | \$0.00 | NA | \$0.00 | NA | |
| | JAMES B. NUTTER AND COMPANY | 3 | \$764,700.00 | 0.31% | \$0.00 | NA | \$0.00 | NA | |
| | | 5 | \$1,499,700.00 | 0.6% | \$0.00 | NA | \$0.00 | NA | |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | KINECTA FEDERAL CREDIT UNION | | | | | | | | | |
| | LAKE FOREST BANK & TRUST | 5 | \$1,344,300.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$199,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LANDMARK CREDIT UNION | 2 | \$489,152.26 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEADER BANK, N.A. | 12 | \$3,350,000.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEADER MORTGAGE COMPANY INC. | 11 | \$3,627,000.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LOCKHEED FEDERAL CREDIT UNION | 8 | \$2,140,399.01 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 3 | \$747,900.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAGNA BANK | 7 | \$1,794,115.64 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARINE BANK | 4 | \$987,792.24 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARQUETTE BANK | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAX CREDIT UNION | 1 | \$178,900.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$266,865.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMBERS MORTGAGE COMPANY INC. | 8 | \$1,896,500.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCANTILE BANK | 1 | \$327,076.61 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$841,755.97 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$570,850.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$242,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | METRO CREDIT UNION | 1 | \$223,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | METUCHEN SAVINGS BANK | 1 | \$376,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$460,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$285,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDLAND STATES BANK | 2 | \$455,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------------------------------|---|----------------|-------|---|--------|----|---|--------|----|---|
| MIDWEST COMMUNITY BANK | 2 | \$738,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MIDWESTONE BANK | 3 | \$981,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MIFFLINBURG BANK & TRUST COMPANY | 1 | \$208,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MISSION FEDERAL CREDIT UNION | 3 | \$966,800.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MISSOURI CREDIT UNION | 2 | \$546,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MONSON SAVINGS BANK | 2 | \$570,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST FINANCIAL, INC. | 1 | \$348,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MT. MCKINLEY BANK | 1 | \$188,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF MIDDLEBURY | 2 | \$407,424.08 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NATIONAL EXCHANGE BANK AND TRUST | 3 | \$615,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 3 | \$691,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NEW ALLIANCE BANK | 3 | \$879,047.93 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NEWTOWN SAVINGS BANK | 3 | \$979,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NORTHWEST FEDERAL CREDIT UNION | 5 | \$1,407,143.49 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY | 8 | \$1,871,196.78 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NORWOOD COOPERATIVE BANK | 1 | \$227,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| OAK BANK | 2 | \$474,325.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| OCEANFIRST BANK | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| OLD FORT BANKING COMPANY | 1 | \$245,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| OLD SECOND NATIONAL BANK | 4 | \$1,217,500.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ORNL FEDERAL CREDIT UNION | 2 | \$520,526.81 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$372,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PACIFIC NW FEDERAL CREDIT | 2 | \$568,650.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|--------|----|--------|----|--|
| | UNION | | | | | | | | |
| | PACIFIC TRANSPORTATION FEDERAL CREDIT UNION | 1 | \$311,469.73 | 0.12% | \$0.00 | NA | \$0.00 | NA | |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$198,000.00 | 0.08% | \$0.00 | NA | \$0.00 | NA | |
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$483,518.83 | 0.19% | \$0.00 | NA | \$0.00 | NA | |
| | PATELCO CREDIT UNION | 2 | \$494,500.00 | 0.2% | \$0.00 | NA | \$0.00 | NA | |
| | PENTAGON FEDERAL CREDIT UNION | 14 | \$3,561,993.74 | 1.43% | \$0.00 | NA | \$0.00 | NA | |
| | PEOPLES BANK | 3 | \$777,000.00 | 0.31% | \$0.00 | NA | \$0.00 | NA | |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$343,569.21 | 0.14% | \$0.00 | NA | \$0.00 | NA | |
| | PHH MORTGAGE CORPORATION | 2 | \$759,506.71 | 0.3% | \$0.00 | NA | \$0.00 | NA | |
| | PIONEER SAVINGS BANK | 1 | \$254,000.00 | 0.1% | \$0.00 | NA | \$0.00 | NA | |
| | PLATINUM HOME MORTGAGE | 1 | \$179,000.00 | 0.07% | \$0.00 | NA | \$0.00 | NA | |
| | PORT WASHINGTON STATE BANK | 2 | \$505,000.00 | 0.2% | \$0.00 | NA | \$0.00 | NA | |
| | PRAIRIE STATE BANK & TRUST | 3 | \$909,801.62 | 0.36% | \$0.00 | NA | \$0.00 | NA | |
| | PREMIER AMERICA CREDIT UNION | 4 | \$947,300.00 | 0.38% | \$0.00 | NA | \$0.00 | NA | |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$206,627.98 | 0.08% | \$0.00 | NA | \$0.00 | NA | |
| | PROVIDENT CREDIT UNION | 7 | \$1,979,000.00 | 0.79% | \$0.00 | NA | \$0.00 | NA | |
| | RABOBANK, N.A. | 2 | \$507,000.00 | 0.2% | \$0.00 | NA | \$0.00 | NA | |
| | REDWOOD CREDIT UNION | 3 | \$835,000.00 | 0.33% | \$0.00 | NA | \$0.00 | NA | |
| | RIGHT START MORTGAGE, INC. | 2 | \$624,000.00 | 0.25% | \$0.00 | NA | \$0.00 | NA | |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$179,000.00 | 0.07% | \$0.00 | NA | \$0.00 | NA | |
| | RPM MORTGAGE, INC. | 6 | \$1,986,265.00 | 0.79% | \$0.00 | NA | \$0.00 | NA | |
| | S&T BANK | 1 | \$228,800.00 | 0.09% | \$0.00 | NA | \$0.00 | NA | |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$286,841.61 | 0.11% | \$0.00 | NA | \$0.00 | NA | |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|---|
| | SALAL CREDIT UNION | 2 | \$686,374.58 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO COUNTY CREDIT UNION | 8 | \$2,117,235.68 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF DANBURY | 7 | \$1,591,440.79 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SCHOOLS FINANCIAL CREDIT UNION | 1 | \$320,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$245,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 8 | \$1,862,764.72 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 1 | \$293,502.47 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 1 | \$175,950.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 4 | \$1,388,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$246,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 2 | \$566,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STATE BANK AND TRUST | 2 | \$595,800.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 1 | \$277,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$255,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 4 | \$1,211,700.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 7 | \$1,586,424.38 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$258,921.72 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TAUNTON FEDERAL CREDIT UNION | 1 | \$185,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 2 | \$644,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TECHNOLOGY CREDIT UNION | 2 | \$643,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 19 | \$5,532,086.19 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|----|
| | THE HUNTINGTON NATIONAL BANK | | | | | | | | | |
| | THE NATIONAL BANK OF INDIANAPOLIS | 3 | \$1,030,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE PARK BANK | 4 | \$1,273,200.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$229,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE TRADERS NATIONAL BANK | 2 | \$620,700.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWER FEDERAL CREDIT UNION | 6 | \$1,677,182.13 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$185,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRAVERSE CITY STATE BANK | 2 | \$658,815.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ULSTER SAVINGS BANK | 1 | \$236,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UMPQUA BANK | 5 | \$1,404,862.21 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED BANK & TRUST | 2 | \$496,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED BANK OF UNION | 1 | \$179,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 3 | \$793,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VALLEY NATIONAL BANK | 3 | \$904,412.18 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VANDYK MORTGAGE CORPORATION | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$203,496.70 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 5 | \$1,302,700.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESCOM CENTRAL CREDIT UNION | 3 | \$941,400.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTBURY BANK | 1 | \$198,630.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|-------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | WESTCONSIN CREDIT UNION | 3 | \$880,800.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WESTERRA CREDIT UNION | 1 | \$389,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 2 | \$388,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE CORPORATION | 1 | \$182,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$587,509.57 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 137 | \$37,535,753.70 | 15.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 927 | \$249,900,992.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31416W6E7 | 1ST MIDAMERICA CREDIT UNION | 2 | \$198,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$200,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 5 | \$491,500.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AEROSPACE FEDERAL CREDIT UNION | 1 | \$87,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALABAMA ONE CREDIT UNION | 4 | \$381,300.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALLEGIANCE CREDIT UNION | 1 | \$107,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALPENA ALCONA AREA CREDIT UNION | 4 | \$394,400.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALTAONE FEDERAL CREDIT UNION | 1 | \$85,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 1 | \$93,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$512,909.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK CENTER | 1 | \$101,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, N.A. | 3 | \$293,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN FEDERAL SAVINGS BANK | 8 | \$791,850.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$194,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|---|----|----------------|-------|---|--------|----|---|--------|----|---|
| ARIZONA STATE CREDIT UNION | 2 | \$204,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| AUBURNBANK | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK | 5 | \$479,700.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BANK OF ABBEVILLE AND TRUST CO. | 1 | \$95,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BANK OF SPRINGFIELD | 15 | \$1,454,471.00 | 2.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BANK OF STANLY | 11 | \$1,040,000.00 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BANK OF WASHINGTON | 1 | \$103,110.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$88,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BANKWEST | 1 | \$108,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BETTER BANKS | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BLACKHAWK STATE BANK | 2 | \$209,400.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK | 1 | \$87,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK OF PROVO | 1 | \$102,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CENTRAL SAVINGS BANK | 3 | \$283,429.32 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CENTRAL STATE BANK | 1 | \$104,450.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CENTREBANK | 1 | \$90,700.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$102,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CITIZENS STATE BANK | 3 | \$283,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$86,824.75 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| COMMUNITY SAVINGS BANK | 3 | \$294,500.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| COMMUNITY STATE BANK | 1 | \$90,880.50 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CONNECTICUT RIVER BANK | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CORTRUST BANK | 3 | \$299,100.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE | 1 | \$95,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|
| | SERVICES, INC. | | | | | | | | | |
| | CU COMMUNITY, LLC | 1 | \$109,150.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$89,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DEAN COOPERATIVE BANK | 1 | \$92,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DENALI STATE BANK | 2 | \$185,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DIME BANK | 4 | \$398,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 5 | \$508,278.96 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUPACO COMMUNITY CREDIT UNION | 3 | \$290,800.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUPONT STATE BANK | 2 | \$191,443.92 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EAST WEST BANK | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EASTWOOD BANK | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$91,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 4 | \$397,200.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST BANK RICHMOND, NA | 4 | \$406,652.88 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK OF LOUISIANA | 1 | \$87,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK OF THE MIDWEST | 5 | \$482,300.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK | 3 | \$271,850.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST HAWAIIAN BANK | 11 | \$1,072,600.00 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK & TRUST | 2 | \$193,900.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK ALASKA | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$103,300.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF CARM | 1 | \$99,290.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|--------------|-------|---|--------|----|---|--------|----|---|
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 1 | \$106,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST PEOPLES COMMUNITY FCU | 1 | \$107,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK | 3 | \$294,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FRANSEN BANK & TRUST | 1 | \$93,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FRANKENMUTH CREDIT UNION | 1 | \$92,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FULTON BANK | 1 | \$95,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GILPIN FINANCIAL SERVICES, INC | 1 | \$98,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION | 6 | \$586,900.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GUARDIAN CREDIT UNION | 1 | \$95,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC. | 8 | \$803,400.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HANNIBAL NATIONAL BANK | 2 | \$207,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HAWAII NATIONAL BANK | 1 | \$100,400.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HEARTLAND CREDIT UNION | 1 | \$109,700.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HICKORY POINT BANK AND TRUST, FSB | 1 | \$106,128.71 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK | 3 | \$286,335.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HONOR CREDIT UNION | 4 | \$370,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 3 | \$291,200.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ILLINI BANK | 2 | \$185,547.78 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK | 6 | \$604,530.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 2 | \$197,950.16 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$85,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LANGLEY FEDERAL CREDIT UNION | 2 | \$185,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | 1 | \$93,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | LEA COUNTY STATE BANK | | | | | | | | | |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$89,984.56 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAIN STREET FINANCIAL FEDERAL CREDIT UNION | 1 | \$85,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARINE BANK | 29 | \$2,890,339.40 | 5.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$94,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$189,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$108,800.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID MINNESOTA FEDERAL CREDIT UNION | 2 | \$188,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$103,900.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWEST FINANCIAL CREDIT UNION | 1 | \$97,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIFFLINBURG BANK & TRUST COMPANY | 3 | \$298,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MISSOULA FEDERAL CREDIT UNION | 3 | \$296,500.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MISSOURI CREDIT UNION | 11 | \$1,000,550.00 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 2 | \$200,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEW REPUBLIC SAVINGS BANK | 3 | \$290,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEWTOWN SAVINGS BANK | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$96,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NUMERICA CREDIT UNION | 1 | \$91,250.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$95,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 2 | \$207,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|---|--------|----|
| | OREGON FIRST COMMUNITY CREDIT UNION | | | | | | | | | |
| | ORNL FEDERAL CREDIT UNION | 6 | \$567,200.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$103,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$95,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PIONEER CREDIT UNION | 7 | \$663,700.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POPULAR MORTGAGE, INC. | 3 | \$286,308.33 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRAIRIE STATE BANK & TRUST | 2 | \$192,100.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIOR LAKE STATE BANK | 1 | \$98,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROFESSIONAL FEDERAL CREDIT UNION | 2 | \$212,195.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$103,194.49 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | QUALSTAR CREDIT UNION | 1 | \$95,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$189,532.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROUNDBANK | 1 | \$95,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$107,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$95,685.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAVINGS BANK OF DANBURY | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$107,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$101,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SHELL FEDERAL CREDIT UNION | 1 | \$89,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SHREWSBURY FEDERAL CREDIT | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|---|--------|----|
| | UNION | | | | | | | | | |
| | SIUSLAW BANK | 1 | \$91,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOLARITY CREDIT UNION | 1 | \$98,400.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$95,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SPRATT SAVINGS AND LOAN ASSOCIATION | 1 | \$86,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANDARD MORTGAGE CORPORATION | 9 | \$839,010.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK AND TRUST | 3 | \$303,300.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF LINCOLN | 1 | \$98,700.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF NEW PRAGUE | 2 | \$197,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF SOUTHERN UTAH | 5 | \$474,300.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$183,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STOCKMAN BANK OF MONTANA | 1 | \$97,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STURDY SAVINGS BANK | 2 | \$187,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUPERIOR FEDERAL CREDIT UNION | 7 | \$715,219.36 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUTTON BANK | 2 | \$186,850.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TAYLOR COUNTY BANK | 2 | \$186,604.29 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 2 | \$214,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 2 | \$178,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK IN AMBOY | 2 | \$180,900.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$94,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|---|--------|----|
| | THE FIRST NATIONAL BANK OF DENNISON | | | | | | | | | |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$198,365.44 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE MERCHANTS NATIONAL BANK | 1 | \$98,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THREE RIVERS FEDERAL CREDIT UNION | 2 | \$190,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TLC COMMUNITY CREDIT UNION | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOPLINE FEDERAL CREDIT UNION | 2 | \$194,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 4 | \$404,800.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED BANK & TRUST | 1 | \$103,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED BANK AND TRUST COMPANY | 2 | \$210,050.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED BANK OF UNION | 2 | \$193,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED COMMUNITY BANK | 7 | \$685,930.40 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITY BANK | 1 | \$85,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSAL BANK FSB | 1 | \$107,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$109,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WAYNE BANK AND TRUST COMPANY | 2 | \$178,925.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WELLS FEDERAL BANK | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 1 | \$106,700.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WILLIAMSVILLE STATE BANK AND TRUST | 2 | \$199,244.65 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$101,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | Unavailable | 110 | \$10,572,533.44 | 21.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 510 | \$49,549,653.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31416W6F4 | | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$117,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$232,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$112,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | AEROSPACE FEDERAL CREDIT UNION | 1 | \$115,150.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | ALABAMA ONE CREDIT UNION | 4 | \$475,500.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | ALPENA ALCONA AREA CREDIT UNION | 1 | \$120,800.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | AMEGY MORTGAGE | 1 | \$110,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 10 | \$1,167,925.00 | 3.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | AMERICAN BANK & TRUST CO., INC. | 1 | \$112,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$123,300.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | AMERICAN BANK, N.A. | 1 | \$115,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | AMERICAN FEDERAL SAVINGS BANK | 3 | \$340,000.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$110,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | ARIZONA STATE CREDIT UNION | 2 | \$240,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | BANCORPSOUTH BANK | 2 | \$232,500.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | BANK OF SPRINGFIELD | 7 | \$828,966.00 | 2.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | BANK OF STANLY | 2 | \$243,500.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | BANK OF WASHINGTON | 2 | \$233,465.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | BLACKHAWK STATE BANK | 3 | \$356,800.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | CENTRAL BANK ILLINOIS | 1 | \$113,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | | 1 | \$122,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--------|----|
| | CENTRAL BANK OF PROVO | | | | | | | | | |
| | CENTRAL MORTGAGE COMPANY | 3 | \$345,400.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL STATE BANK | 1 | \$115,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CIMARRON MORTGAGE COMPANY | 1 | \$110,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$113,800.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS STATE BANK | 1 | \$122,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY SAVINGS BANK | 1 | \$120,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$117,718.10 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITYONE BANK, N.A. | 1 | \$118,400.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CORTRUST BANK | 1 | \$116,271.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$114,700.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION WEST | 3 | \$347,150.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CU COMMUNITY, LLC | 1 | \$114,950.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$114,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DEAN COOPERATIVE BANK | 1 | \$124,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DENALI STATE BANK | 1 | \$114,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 7 | \$809,385.22 | 2.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$124,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$107,706.40 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FAA CREDIT UNION | 1 | \$115,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FAIRWINDS CREDIT UNION | 1 | \$110,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$120,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|-----------------------------------|---|--------------|-------|---|--------|----|---|--------|----|
| | FARMERS STATE BANK | | | | | | | | | |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$116,800.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$120,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$119,700.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK OF THE MIDWEST | 8 | \$935,150.00 | 2.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$120,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST HAWAIIAN BANK | 2 | \$230,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$118,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK & TRUST | 3 | \$349,000.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF CARMI | 1 | \$113,706.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$110,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST TECHNOLOGY CREDIT UNION | 1 | \$120,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST UNITED BANK | 1 | \$116,800.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FORWARD FINANCIAL BANK SSB | 1 | \$120,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FRANDSEN BANK & TRUST | 2 | \$233,461.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FULTON BANK | 2 | \$221,600.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GTE FEDERAL CREDIT UNION | 1 | \$111,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY INC. | 7 | \$823,066.97 | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HEARTLAND CREDIT UNION | 3 | \$360,600.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME FEDERAL BANK | 1 | \$123,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ILLINI BANK | 1 | \$115,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ILLINOIS NATIONAL BANK | 3 | \$350,330.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IOWA BANKERS MORTGAGE | 1 | \$121,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | CORPORATION | | | | | | | | | |
|--|------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|
| | ISB COMMUNITY BANK | 1 | \$110,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JONAH BANK OF WYOMING | 1 | \$112,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE FOREST BANK & TRUST | 1 | \$115,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LANGLEY FEDERAL CREDIT UNION | 2 | \$232,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MACON BANK, INC. | 1 | \$110,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARINE BANK | 10 | \$1,153,058.84 | 3.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMBER HOME LOAN, L.L.C. | 2 | \$225,500.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$113,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIFFLINBURG BANK & TRUST COMPANY | 1 | \$124,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MISSOURI CREDIT UNION | 11 | \$1,294,295.00 | 3.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MONTICELLO BANKING COMPANY | 1 | \$115,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MT. MCKINLEY BANK | 1 | \$121,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEWFIELD NATIONAL BANK | 1 | \$117,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$115,688.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORWOOD COOPERATIVE BANK | 1 | \$110,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NUMERICA CREDIT UNION | 1 | \$114,800.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORNL FEDERAL CREDIT UNION | 3 | \$351,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PARK BANK | 2 | \$243,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$124,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PIONEER CREDIT UNION | 3 | \$344,200.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POPULAR MORTGAGE, INC. | 2 | \$221,919.91 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRAIRIE STATE BANK & TRUST | 1 | \$122,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$114,518.21 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|---|--------|----|
| | PREVAIL CREDIT UNION | | | | | | | | | |
| | RBC BANK (USA) | 2 | \$219,036.41 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RED CANOE CREDIT UNION | 2 | \$224,539.15 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$112,335.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAVINGS BANK OF DANBURY | 2 | \$229,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SHELL FEDERAL CREDIT UNION | 1 | \$120,550.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SIUSLAW BANK | 1 | \$116,100.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$113,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 3 | \$346,100.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUTHERN COMMERCIAL BANK | 1 | \$110,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SPENCER SAVINGS BANK | 1 | \$116,850.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANDARD MORTGAGE CORPORATION | 5 | \$575,600.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK AND TRUST | 1 | \$119,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF LINCOLN | 2 | \$236,700.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$238,750.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUPERIOR FEDERAL CREDIT UNION | 6 | \$711,095.57 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE CALIFORNIA CREDIT UNION | 1 | \$114,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 4 | \$482,700.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE MERCHANTS NATIONAL BANK | 1 | \$120,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TLC COMMUNITY CREDIT UNION | 1 | \$112,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWN & COUNTRY BANC MORTGAGE | 5 | \$584,300.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|---------------|----|---------------|----|----------|
| | SERVICES, INC. | | | | | | | | |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 2 | \$233,000.00 | 0.69% | \$0.00 | NA | \$0.00 | NA | |
| | UNITED BANK AND TRUST COMPANY | 1 | \$120,000.00 | 0.36% | \$0.00 | NA | \$0.00 | NA | |
| | UNITED COMMUNITY BANK | 1 | \$118,273.30 | 0.35% | \$0.00 | NA | \$0.00 | NA | |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$121,000.00 | 0.36% | \$0.00 | NA | \$0.00 | NA | |
| | VILLAGE MORTGAGE COMPANY | 1 | \$120,000.00 | 0.36% | \$0.00 | NA | \$0.00 | NA | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$232,000.00 | 0.69% | \$0.00 | NA | \$0.00 | NA | |
| | WESTCONSIN CREDIT UNION | 1 | \$123,200.00 | 0.37% | \$0.00 | NA | \$0.00 | NA | |
| | WILLIAMSVILLE STATE BANK AND TRUST | 2 | \$241,500.00 | 0.72% | \$0.00 | NA | \$0.00 | NA | |
| | Unavailable | 60 | \$7,022,581.66 | 20.71% | \$0.00 | NA | \$0.00 | NA | |
| Total | | 289 | \$33,730,291.74 | 100% | \$0.00 | | \$0.00 | | 0 |
| 31416W6G2 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$145,000.00 | 0.22% | \$0.00 | NA | \$0.00 | NA | |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$142,400.00 | 0.22% | \$0.00 | NA | \$0.00 | NA | |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$144,000.00 | 0.22% | \$0.00 | NA | \$0.00 | NA | |
| | AEROSPACE FEDERAL CREDIT UNION | 1 | \$137,000.00 | 0.21% | \$0.00 | NA | \$0.00 | NA | |
| | ALABAMA ONE CREDIT UNION | 4 | \$587,900.00 | 0.9% | \$0.00 | NA | \$0.00 | NA | |
| | AMEGY MORTGAGE | 3 | \$416,250.00 | 0.64% | \$0.00 | NA | \$0.00 | NA | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 15 | \$2,027,751.00 | 3.11% | \$0.00 | NA | \$0.00 | NA | |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$144,000.00 | 0.22% | \$0.00 | NA | \$0.00 | NA | |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$135,000.00 | 0.21% | \$0.00 | NA | \$0.00 | NA | |
| | AMERICAN BANK, N.A. | 2 | \$260,200.00 | 0.4% | \$0.00 | NA | \$0.00 | NA | |

| | | | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--------|----|---|
| AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| AMERICAN FEDERAL SAVINGS BANK | 4 | \$554,760.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| AMERICAN NATIONAL BANK, TERRELL | 3 | \$411,094.40 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$140,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| AMERICAN SAVINGS BANK, F.S.B. | 1 | \$140,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| AMERITRUST MORTGAGE CORPORATION | 1 | \$145,150.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$125,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ARIZONA STATE CREDIT UNION | 3 | \$400,800.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| AUBURNBANK | 1 | \$142,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 2 | \$276,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK | 15 | \$1,980,132.57 | 3.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BANK OF HAWAII | 1 | \$135,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BANK OF SPRINGFIELD | 2 | \$269,706.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BANK OF STANLY | 6 | \$847,900.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BANK OF WASHINGTON | 3 | \$425,080.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BANKIOWA | 1 | \$139,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION | 1 | \$147,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BENCHMARK BANK | 1 | \$147,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BLACKHAWK STATE BANK | 1 | \$129,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CAPITAL CREDIT UNION | 1 | \$142,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY | 1 | \$137,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CENTRAL SAVINGS BANK | 7 | \$981,186.67 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | 1 | \$129,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|--|----|----------------|-------|--------|----|--------|----|--|
| | CITIZENS NATIONAL BANK, BROWNWOOD | | | | | | | | |
| | CITIZENS STATE BANK | 4 | \$546,500.00 | 0.84% | \$0.00 | NA | \$0.00 | NA | |
| | COMMUNITY SAVINGS BANK | 2 | \$281,600.00 | 0.43% | \$0.00 | NA | \$0.00 | NA | |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$138,920.09 | 0.21% | \$0.00 | NA | \$0.00 | NA | |
| | CORTRUST BANK | 1 | \$146,800.00 | 0.22% | \$0.00 | NA | \$0.00 | NA | |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$148,800.00 | 0.23% | \$0.00 | NA | \$0.00 | NA | |
| | CREDIT UNION WEST | 1 | \$142,000.00 | 0.22% | \$0.00 | NA | \$0.00 | NA | |
| | CU COMMUNITY, LLC | 1 | \$136,000.00 | 0.21% | \$0.00 | NA | \$0.00 | NA | |
| | DEAN COOPERATIVE BANK | 1 | \$140,000.00 | 0.21% | \$0.00 | NA | \$0.00 | NA | |
| | DENALI STATE BANK | 5 | \$711,600.00 | 1.09% | \$0.00 | NA | \$0.00 | NA | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$144,850.00 | 0.22% | \$0.00 | NA | \$0.00 | NA | |
| | DORAL BANK | 2 | \$259,047.57 | 0.4% | \$0.00 | NA | \$0.00 | NA | |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$127,068.00 | 0.19% | \$0.00 | NA | \$0.00 | NA | |
| | DUBUQUE BANK AND TRUST COMPANY | 10 | \$1,375,250.84 | 2.11% | \$0.00 | NA | \$0.00 | NA | |
| | EASTWOOD BANK | 2 | \$272,300.00 | 0.42% | \$0.00 | NA | \$0.00 | NA | |
| | ENVISION CREDIT UNION | 1 | \$137,000.00 | 0.21% | \$0.00 | NA | \$0.00 | NA | |
| | FARMERS AND MERCHANTS STATE BANK OF BUSHNELL | 1 | \$127,200.00 | 0.19% | \$0.00 | NA | \$0.00 | NA | |
| | FARMERS STATE BANK | 1 | \$127,508.11 | 0.2% | \$0.00 | NA | \$0.00 | NA | |
| | FIDELITY BANK MORTGAGE | 1 | \$149,500.00 | 0.23% | \$0.00 | NA | \$0.00 | NA | |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$135,000.00 | 0.21% | \$0.00 | NA | \$0.00 | NA | |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$144,900.00 | 0.22% | \$0.00 | NA | \$0.00 | NA | |
| | FIREFIGHTERS FIRST CREDIT UNION | 1 | \$143,000.00 | 0.22% | \$0.00 | NA | \$0.00 | NA | |
| | | 2 | \$272,000.00 | 0.42% | \$0.00 | NA | \$0.00 | NA | |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | FIRST BANK RICHMOND, NA | | | | | | | | | |
| | FIRST CENTURY BANK, NA | 1 | \$126,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$149,157.19 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK OF LOUISIANA | 3 | \$400,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK OF THE MIDWEST | 5 | \$679,400.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$269,900.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST HAWAIIAN BANK | 14 | \$1,922,000.00 | 2.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 4 | \$527,500.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$145,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$134,300.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK ALASKA | 4 | \$551,560.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$145,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 1 | \$125,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST PLACE BANK | 1 | \$130,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST REPUBLIC BANK | 1 | \$145,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$128,250.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST TECHNOLOGY CREDIT UNION | 1 | \$145,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FORUM CREDIT UNION | 1 | \$148,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FRANDSEN BANK & TRUST | 1 | \$148,700.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FRANKENMUTH CREDIT UNION | 1 | \$125,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GTE FEDERAL CREDIT UNION | 9 | \$1,261,000.00 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|---|
| | GUARDIAN CREDIT UNION | 1 | \$130,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 14 | \$1,903,596.10 | 2.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HAWAII NATIONAL BANK | 1 | \$139,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 1 | \$141,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOME BANK | 1 | \$130,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 2 | \$270,300.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$134,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HONOR CREDIT UNION | 2 | \$285,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 3 | \$425,300.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 2 | \$253,348.20 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 6 | \$811,180.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ISB COMMUNITY BANK | 4 | \$543,200.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | JONAH BANK OF WYOMING | 2 | \$279,400.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LEA COUNTY STATE BANK | 1 | \$147,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MACON BANK, INC. | 1 | \$130,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MAIN STREET FINANCIAL FEDERAL CREDIT UNION | 1 | \$133,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 23 | \$3,075,512.33 | 4.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MARSHFIELD SAVINGS BANK | 1 | \$143,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MEMBER HOME LOAN, L.L.C. | 5 | \$682,953.67 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$140,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 2 | \$273,600.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 2 | \$284,400.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|
| | MIDWEST FINANCIAL CREDIT UNION | | | | | | | | | |
| | MIDWESTONE BANK | 2 | \$272,900.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIFFLINBURG BANK & TRUST COMPANY | 2 | \$291,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$147,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MISSOURI CREDIT UNION | 10 | \$1,374,150.00 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$145,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MOUNTAIN AMERICA CREDIT UNION | 5 | \$695,800.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MOUNTAIN AMERICA FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MT. MCKINLEY BANK | 5 | \$675,000.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$143,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$141,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEWTOWN SAVINGS BANK | 1 | \$144,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$130,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWEST PLUS CREDIT UNION | 1 | \$143,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORWOOD COOPERATIVE BANK | 2 | \$260,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NUMERICA CREDIT UNION | 1 | \$125,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NUVISION FEDERAL CREDIT UNION | 4 | \$555,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$141,666.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OPPORTUNITIES CREDIT UNION | 1 | \$129,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORNL FEDERAL CREDIT UNION | 3 | \$427,450.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORRSTOWN BANK | 1 | \$130,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PACIFIC TRANSPORTATION | 1 | \$149,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|-------------------------------------|---|--------------|-------|---|--------|----|---|--------|----|
| | FEDERAL CREDIT UNION | | | | | | | | | |
| | PARK BANK | 2 | \$260,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES BANK | 1 | \$149,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$133,028.85 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PIONEER CREDIT UNION | 3 | \$403,700.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRAIRIE STATE BANK & TRUST | 2 | \$281,739.37 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PREMIER AMERICA CREDIT UNION | 1 | \$125,650.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PREVAIL CREDIT UNION | 3 | \$412,600.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RANLIFE, INC. | 1 | \$126,750.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RAYNE BUILDING AND LOAN ASSOCIATION | 1 | \$148,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RED CANOE CREDIT UNION | 1 | \$134,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROLLSTONE BANK & TRUST | 1 | \$148,700.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$135,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$134,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SILVER STATE SCHOOLS CREDIT UNION | 1 | \$128,800.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOLARITY CREDIT UNION | 1 | \$128,700.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 4 | \$531,700.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SPENCER SAVINGS BANK | 1 | \$145,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SPRATT SAVINGS AND LOAN ASSOCIATION | 1 | \$141,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANDARD MORTGAGE CORPORATION | 3 | \$416,850.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 2 | \$269,565.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|--------|----|--------|----|--|
| | STATE BANK OF LINCOLN | | | | | | | | |
| | STATE BANK OF NEW PRAGUE | 1 | \$140,950.00 | 0.22% | \$0.00 | NA | \$0.00 | NA | |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$138,000.00 | 0.21% | \$0.00 | NA | \$0.00 | NA | |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$270,500.00 | 0.41% | \$0.00 | NA | \$0.00 | NA | |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$129,000.00 | 0.2% | \$0.00 | NA | \$0.00 | NA | |
| | SUPERIOR FEDERAL CREDIT UNION | 8 | \$1,081,400.00 | 1.66% | \$0.00 | NA | \$0.00 | NA | |
| | SUTTON BANK | 1 | \$146,700.00 | 0.22% | \$0.00 | NA | \$0.00 | NA | |
| | TELCOM CREDIT UNION | 4 | \$545,400.00 | 0.84% | \$0.00 | NA | \$0.00 | NA | |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 5 | \$696,000.00 | 1.07% | \$0.00 | NA | \$0.00 | NA | |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$135,000.00 | 0.21% | \$0.00 | NA | \$0.00 | NA | |
| | THREE RIVERS FEDERAL CREDIT UNION | 2 | \$276,000.00 | 0.42% | \$0.00 | NA | \$0.00 | NA | |
| | TLC COMMUNITY CREDIT UNION | 2 | \$258,285.00 | 0.4% | \$0.00 | NA | \$0.00 | NA | |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 4 | \$543,000.00 | 0.83% | \$0.00 | NA | \$0.00 | NA | |
| | TOWN & COUNTRY BANK OF QUINCY | 1 | \$125,000.00 | 0.19% | \$0.00 | NA | \$0.00 | NA | |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$145,000.00 | 0.22% | \$0.00 | NA | \$0.00 | NA | |
| | UNITED BANK & TRUST | 1 | \$149,800.00 | 0.23% | \$0.00 | NA | \$0.00 | NA | |
| | UNITED BANK OF UNION | 1 | \$127,000.00 | 0.19% | \$0.00 | NA | \$0.00 | NA | |
| | UNITED COMMUNITY BANK | 6 | \$822,188.26 | 1.26% | \$0.00 | NA | \$0.00 | NA | |
| | VERMONT STATE EMPLOYEES CREDIT | 4 | \$545,860.00 | 0.84% | \$0.00 | NA | \$0.00 | NA | |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNION | | | | | | | | |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$144,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 3 | \$434,200.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$147,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 82 | \$11,253,928.49 | 17.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 476 | \$65,253,573.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416W6H0 | ABACUS FEDERAL SAVINGS BANK | 1 | \$170,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$150,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 3 | \$508,900.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 2 | \$316,900.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALABAMA ONE CREDIT UNION | 1 | \$157,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPENA ALCONA AREA CREDIT UNION | 2 | \$325,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 2 | \$316,600.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 9 | \$1,432,133.00 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$162,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK, N.A. | 1 | \$169,355.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 2 | \$306,625.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$149,779.35 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 4 | \$630,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$159,600.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$155,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 3 | \$487,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO BILBAO VIZCAYA | 1 | \$168,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | ARGENTARIA PUERTO RICO | | | | | | | | | |
| | BANCORPSOUTH BANK | 3 | \$479,200.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF HAWAII | 2 | \$321,200.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF SPRINGFIELD | 6 | \$936,056.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF STANLY | 5 | \$803,100.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF WASHINGTON | 1 | \$160,580.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 1 | \$161,250.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLACKHAWK STATE BANK | 1 | \$160,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CARROLLTON BANK | 1 | \$162,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL BANK OF PROVO | 1 | \$170,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 2 | \$325,627.11 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL SAVINGS BANK | 1 | \$152,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL STATE BANK | 1 | \$162,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS STATE BANK | 1 | \$159,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY SAVINGS BANK | 4 | \$678,025.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$159,300.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CORTRUST BANK | 1 | \$166,400.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION WEST | 1 | \$171,100.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CUMANET, LLC | 1 | \$173,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DEAN COOPERATIVE BANK | 2 | \$334,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DENALI STATE BANK | 2 | \$310,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DIME BANK | 3 | \$474,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 10 | \$1,567,610.85 | 2.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$153,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$170,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|----|
| | E-CENTRAL CREDIT UNION | | | | | | | | | |
| | EASTWOOD BANK | 2 | \$327,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ENVISION CREDIT UNION | 1 | \$151,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FAIRWINDS CREDIT UNION | 1 | \$168,150.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS STATE BANK | 1 | \$167,604.15 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$154,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST AMERICAN INTERNATIONAL BANK | 3 | \$497,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST BANK RICHMOND, NA | 5 | \$795,202.54 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK OF LOUISIANA | 2 | \$311,700.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK OF THE MIDWEST | 6 | \$946,100.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK | 2 | \$310,100.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST HAWAIIAN BANK | 6 | \$959,500.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 2 | \$318,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK ALASKA | 1 | \$170,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$166,250.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST REPUBLIC BANK | 1 | \$156,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$168,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST UNITED BANK | 2 | \$321,600.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FRANDSEN BANK & TRUST | 2 | \$323,380.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FULTON BANK | 3 | \$466,500.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GTE FEDERAL CREDIT UNION | 2 | \$329,900.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARANTY LOAN AND REAL ESTATE COMPANY | 2 | \$307,900.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY INC. | 6 | \$961,550.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | |
|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|
| HAWAII NATIONAL BANK | 1 | \$160,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HEARTLAND CREDIT UNION | 4 | \$612,280.61 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOME FEDERAL BANK | 2 | \$337,800.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | \$165,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HONOR CREDIT UNION | 3 | \$476,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| IH MISSISSIPPI VALLEY CREDIT UNION | 2 | \$316,300.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ILLINI BANK | 1 | \$155,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ILLINOIS NATIONAL BANK | 4 | \$628,475.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| INSIGHT CREDIT UNION | 1 | \$172,900.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ISB COMMUNITY BANK | 1 | \$160,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ISLAND FEDERAL CREDIT UNION | 2 | \$320,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$151,300.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LAKE MORTGAGE COMPANY INC. | 1 | \$166,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LANGLEY FEDERAL CREDIT UNION | 1 | \$166,400.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LEA COUNTY STATE BANK | 2 | \$319,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MACON BANK, INC. | 1 | \$152,450.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MAGNA BANK | 1 | \$151,900.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MARINE BANK | 15 | \$2,444,849.58 | 4.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MEMBER HOME LOAN, L.L.C. | 2 | \$316,139.08 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$152,023.70 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MERIWEST MORTGAGE COMPANY, LLC | 2 | \$319,500.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MIDWEST FINANCIAL CREDIT UNION | 2 | \$321,250.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MIFFLINBURG BANK & TRUST COMPANY | 1 | \$158,400.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|--------|----|---|
| | MISSION FEDERAL CREDIT UNION | 1 | \$164,246.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 2 | \$330,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 9 | \$1,439,750.00 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$154,125.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$305,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY BANK | 2 | \$338,471.88 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 2 | \$310,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NEW REPUBLIC SAVINGS BANK | 2 | \$312,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 3 | \$463,524.40 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NORWOOD COOPERATIVE BANK | 2 | \$328,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NUVISION FEDERAL CREDIT UNION | 2 | \$309,500.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$155,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | OLIN COMMUNITY CREDIT UNION | 2 | \$342,432.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$165,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$151,750.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PARK BANK | 2 | \$317,698.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 1 | \$168,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$160,700.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PIONEER CREDIT UNION | 4 | \$646,200.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$165,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PREMIER AMERICA CREDIT UNION | 2 | \$323,950.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$157,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|--------|----|---|
| | PREVAIL CREDIT UNION | 1 | \$164,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PRIMEBANK | 1 | \$165,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RAYNE BUILDING AND LOAN ASSOCIATION | 2 | \$320,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RBC BANK (USA) | 1 | \$156,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RED CANOE CREDIT UNION | 1 | \$160,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ROUNDBANK | 1 | \$150,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF DANBURY | 4 | \$654,000.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$163,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SIUSLAW BANK | 2 | \$315,600.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SOUTHERN COMMERCIAL BANK | 1 | \$170,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$160,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ST. CLAIR COUNTY STATE BANK | 1 | \$159,159.06 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 5 | \$839,200.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STATE BANK AND TRUST | 2 | \$320,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 1 | \$152,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$325,100.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 4 | \$630,500.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 9 | \$1,453,400.00 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TELCOM CREDIT UNION | 2 | \$306,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$155,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$165,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE FARMERS STATE BANK AND TRUST | 1 | \$157,600.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | COMPANY | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----------|
| | THE HUNTINGTON NATIONAL BANK | 1 | \$166,300.34 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE PARK BANK | 1 | \$170,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$152,950.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$320,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$173,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED COMMUNITY BANK | 3 | \$479,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VERITY CREDIT UNION | 1 | \$154,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 4 | \$638,000.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$151,300.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 79 | \$12,769,747.23 | 20.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 379 | \$60,865,949.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| | | | | | | | | | | |
| 31416W6J6 | 1ST MIDAMERICA CREDIT UNION | 1 | \$63,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ABBEVILLE BUILDING AND LOAN, SSB | 6 | \$338,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$151,620.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALABAMA ONE CREDIT UNION | 1 | \$78,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALLIANCE BANK | 1 | \$49,300.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMEGY MORTGAGE | 1 | \$74,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 11 | \$810,017.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 2 | \$143,350.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK, N.A. | 4 | \$235,125.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN FEDERAL SAVINGS BANK | 7 | \$466,500.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 2 | \$152,700.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | AMERICAN NATIONAL BANK, WICHITA FALLS | | | | | | | | | |
| | ANCHORBANK FSB | 1 | \$81,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 4 | \$268,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AUBURNBANK | 2 | \$151,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 3 | \$224,200.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCO SANTANDER PUERTO RICO | 2 | \$149,046.84 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 5 | \$279,550.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF ABBEVILLE AND TRUST CO. | 2 | \$146,550.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF SPRINGFIELD | 31 | \$1,966,166.00 | 4.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF STANLY | 5 | \$296,500.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANKIOWA | 2 | \$100,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANKWEST | 2 | \$121,400.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 1 | \$84,300.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLACKHAWK STATE BANK | 1 | \$59,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CARROLLTON BANK | 1 | \$40,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL BANK ILLINOIS | 1 | \$60,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL BANK OF PROVO | 1 | \$70,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 2 | \$138,900.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL SAVINGS BANK | 3 | \$179,055.59 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST BANK | 1 | \$35,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$62,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS STATE BANK | 7 | \$417,500.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENSFIRST CREDIT UNION | 1 | \$58,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 5 | \$305,500.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|---|----|--------------|-------|---|--------|----|---|--------|----|
| | COMMUNITY SAVINGS BANK | | | | | | | | | |
| | COMMUNITY STATE BANK | 1 | \$69,728.35 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY STATE BANK OF ROCK FALLS | 2 | \$152,724.30 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$64,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CORTRUST BANK | 1 | \$70,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COVANTAGE CREDIT UNION | 1 | \$74,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$71,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$40,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CU COMMUNITY, LLC | 1 | \$56,150.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DAKOTALAND FEDERAL CREDIT UNION | 2 | \$74,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DENALI STATE BANK | 2 | \$151,950.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DIME BANK | 3 | \$195,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DORAL BANK | 3 | \$229,026.36 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$80,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 11 | \$731,304.42 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$52,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUPONT STATE BANK | 4 | \$243,400.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EASTWOOD BANK | 1 | \$72,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EMIGRANT MORTGAGE COMPANY, INC. | 2 | \$152,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FAIRWINDS CREDIT UNION | 2 | \$153,400.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS STATE BANK | 5 | \$350,754.99 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$82,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|---|----|--------------|-------|---|--------|----|---|--------|----|---|
| FINANCIAL PLUS FEDERAL CREDIT UNION | 4 | \$263,600.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRELANDS FEDERAL CREDIT UNION | 1 | \$54,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN INTERNATIONAL BANK | 2 | \$128,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST BANK RICHMOND, NA | 6 | \$381,861.83 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$62,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF LOUISIANA | 1 | \$70,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 10 | \$692,960.32 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$50,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK | 3 | \$203,900.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK | 8 | \$440,400.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE FINANCIAL, LLC | 1 | \$77,900.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$77,250.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK & TRUST | 4 | \$248,500.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$72,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 1 | \$40,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST PEOPLES COMMUNITY FCU | 2 | \$118,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST REPUBLIC BANK | 1 | \$16,928.34 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ILLINOIS | 5 | \$293,760.35 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK | 3 | \$221,500.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO | 2 | \$101,151.74 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FRANSEN BANK & TRUST | 1 | \$51,812.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|----|--------------|-------|---|--------|----|---|--------|----|---|
| FRANKENMUTH CREDIT UNION | 4 | \$291,300.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FULTON BANK | 1 | \$75,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION | 2 | \$140,750.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GUARANTY LOAN AND REAL ESTATE COMPANY | 1 | \$63,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC. | 6 | \$426,050.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HAWTHORN BANK | 1 | \$80,475.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HEARTLAND CREDIT UNION | 7 | \$429,350.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK | 2 | \$80,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| I-C FEDERAL CREDIT UNION | 1 | \$46,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 6 | \$389,400.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ILLINI BANK | 10 | \$572,438.73 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK | 6 | \$331,390.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$74,098.20 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| INSIGHT CREDIT UNION | 1 | \$73,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| IOWA BANKERS MORTGAGE CORPORATION | 2 | \$113,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ISB COMMUNITY BANK | 1 | \$62,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| JONAH BANK OF WYOMING | 1 | \$82,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LANGLEY FEDERAL CREDIT UNION | 3 | \$208,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LEA COUNTY STATE BANK | 2 | \$139,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$56,260.88 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LIFESTORE BANK | 1 | \$82,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LOGAN FINANCE CORPORATION | 1 | \$58,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$58,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|---|
| | MACON BANK, INC. | 2 | \$110,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 34 | \$2,189,781.45 | 4.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MEMBER HOME LOAN, L.L.C. | 4 | \$265,364.09 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$58,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 6 | \$366,300.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC. | 1 | \$63,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MIFFLINBURG BANK & TRUST COMPANY | 1 | \$75,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 5 | \$307,500.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 16 | \$987,600.00 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 2 | \$133,537.93 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$146,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY BANK | 1 | \$65,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$65,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$68,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$50,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NEWFIELD NATIONAL BANK | 1 | \$80,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$129,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NORTHWEST PLUS CREDIT UNION | 4 | \$285,750.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 3 | \$190,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | OLIN COMMUNITY CREDIT UNION | 3 | \$180,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | OPPORTUNITIES CREDIT UNION | 1 | \$67,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 1 | \$64,520.17 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 4 | \$189,250.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|--|----|--------------|-------|---|--------|----|---|--------|----|
| | ORNL FEDERAL CREDIT UNION | | | | | | | | | |
| | PARK BANK | 1 | \$65,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$80,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$91,100.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PIONEER CREDIT UNION | 10 | \$698,306.82 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POPULAR MORTGAGE, INC. | 1 | \$82,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRAIRIE STATE BANK & TRUST | 12 | \$658,958.79 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PREMIER BANK OF JACKSONVILLE | 3 | \$181,530.40 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIMEBANK | 2 | \$110,200.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIOR LAKE STATE BANK | 2 | \$132,300.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$78,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROGRESSIVE SAVINGS BANK FSB | 2 | \$141,763.55 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RANLIFE, INC. | 1 | \$73,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RAYNE BUILDING AND LOAN ASSOCIATION | 1 | \$63,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RED CANOE CREDIT UNION | 2 | \$118,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROBINS FINANCIAL CREDIT UNION | 1 | \$51,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$66,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$74,682.59 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$71,100.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$66,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SIUSLAW BANK | 1 | \$67,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUTH CAROLINA FEDERAL CREDIT | 1 | \$56,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | UNION | | | | | | | | | |
|--|--|----|--------------|-------|---|--------|----|---|--------|----|
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$36,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUTHERN COMMERCIAL BANK | 2 | \$120,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$80,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANDARD MORTGAGE CORPORATION | 1 | \$82,170.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF LINCOLN | 13 | \$790,220.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$127,600.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$153,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STOCKMAN BANK OF MONTANA | 3 | \$203,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STURDY SAVINGS BANK | 1 | \$71,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$42,110.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUPERIOR FEDERAL CREDIT UNION | 10 | \$700,919.20 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUTTON BANK | 2 | \$157,750.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TAYLOR COUNTY BANK | 2 | \$120,166.08 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 8 | \$458,275.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$65,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$113,146.95 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE MERCHANTS NATIONAL BANK | 2 | \$113,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE PARK BANK | 1 | \$65,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TLC COMMUNITY CREDIT UNION | 3 | \$177,200.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$69,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWN & COUNTRY BANC MORTGAGE | 6 | \$388,500.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----------|
| | SERVICES, INC. | | | | | | | | | |
| | TRAVERSE CITY STATE BANK | 1 | \$64,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRISTAR BANK | 1 | \$77,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$113,700.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 2 | \$146,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED BANK & TRUST | 1 | \$66,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED BANK AND TRUST COMPANY | 1 | \$56,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED BANK, N.A. | 1 | \$58,871.34 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED COMMUNITY BANK | 13 | \$780,459.38 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VERITY CREDIT UNION | 2 | \$148,600.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$72,490.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VIRGINIA CREDIT UNION, INC. | 2 | \$128,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WAUKESHA STATE BANK | 1 | \$82,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WAYNE BANK AND TRUST COMPANY | 6 | \$337,600.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 1 | \$70,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$42,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC. | 3 | \$205,650.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 160 | \$10,422,733.20 | 23.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 700 | \$44,864,963.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31416W6K3 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ABACUS FEDERAL SAVINGS BANK | 2 | \$680,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$461,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ACACIA FEDERAL SAVINGS BANK | 2 | \$651,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|---|
| | ADIRONDACK TRUST COMPANY THE | 1 | \$218,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 10 | \$2,403,300.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AEROSPACE FEDERAL CREDIT UNION | 11 | \$3,308,000.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALABAMA ONE CREDIT UNION | 2 | \$415,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALLIANCE BANK | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$338,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 5 | \$1,014,950.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 19 | \$4,026,742.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 2 | \$463,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, N.A. | 6 | \$1,297,850.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$190,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN FEDERAL SAVINGS BANK | 13 | \$2,980,400.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$789,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 2 | \$593,800.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 14 | \$3,461,800.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 4 | \$823,800.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 6 | \$1,521,400.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 2 | \$630,845.93 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$188,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 14 | \$3,786,096.48 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF ABBEVILLE AND TRUST CO. | 1 | \$189,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|----------------------------------|----|----------------|-------|---|--------|----|---|--------|----|---|
| | BANK OF HAWAII | 6 | \$1,451,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 17 | \$4,376,305.60 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 9 | \$2,408,800.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF WASHINGTON | 1 | \$335,755.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANKERS FINANCIAL GROUP INC. | 1 | \$247,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANKIOWA | 2 | \$574,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 5 | \$1,375,900.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BAY FEDERAL CREDIT UNION | 1 | \$272,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 1 | \$252,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BETTER BANKS | 1 | \$300,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 2 | \$392,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$278,300.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 5 | \$1,319,300.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF PROVO | 6 | \$1,502,800.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 5 | \$1,146,750.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 2 | \$544,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRAL STATE BANK | 2 | \$652,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$275,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CHETCO FEDERAL CREDIT UNION | 2 | \$619,850.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CIS FINANCIAL SERVICES, INC. | 1 | \$183,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK | 1 | \$317,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 1 | \$270,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK - MISSOULA | 2 | \$411,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CREDIT UNION OF LYNN | 1 | \$275,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 1 | \$195,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | COMMUNITY MORTGAGE FUNDING, LLC | | | | | | | | | |
| | COMMUNITY SAVINGS BANK | 3 | \$604,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY STATE BANK OF ROCK FALLS | 3 | \$605,866.79 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITYONE BANK, N.A. | 1 | \$246,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$197,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$216,090.87 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CORTRUST BANK | 1 | \$275,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DAKOTALAND FEDERAL CREDIT UNION | 2 | \$515,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DEAN COOPERATIVE BANK | 1 | \$325,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DELMAR FINANCIAL COMPANY | 1 | \$395,100.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DENALI STATE BANK | 7 | \$1,463,500.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DIME BANK | 6 | \$1,639,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DORAL BANK | 1 | \$253,611.13 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$191,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 23 | \$5,998,836.01 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$671,800.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EAST BOSTON SAVINGS BANK | 1 | \$192,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EAST WEST BANK | 1 | \$243,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EASTWOOD BANK | 2 | \$632,250.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$236,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS BANK & TRUST | 1 | \$384,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|----|-----------------|-------|---|--------|----|---|--------|----|---|
| FARMERS STATE BANK | 1 | \$214,598.76 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$442,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$672,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FINANCIAL PARTNERS CREDIT UNION | 2 | \$611,250.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FINANCIAL PLUS FEDERAL CREDIT UNION | 2 | \$570,070.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIREFIGHTERS FIRST CREDIT UNION | 2 | \$555,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN INTERNATIONAL BANK | 19 | \$5,851,000.00 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST BANK RICHMOND, NA | 2 | \$420,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF OHIO | 2 | \$619,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 12 | \$2,808,949.71 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$232,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK | 5 | \$1,059,868.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL CREDIT UNION | 1 | \$196,581.44 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK | 45 | \$12,671,500.00 | 4.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 4 | \$1,058,041.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$690,950.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK & TRUST | 7 | \$1,735,600.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA | 10 | \$3,224,900.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 4 | \$1,022,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL | 2 | \$676,122.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | BANK OF CARMI | | | | | | | | | |
| | FIRST NATIONAL BANK OF GILLETTE | 10 | \$2,771,720.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF WATERLOO | 3 | \$880,600.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$193,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST PLACE BANK | 5 | \$1,634,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST REPUBLIC BANK | 10 | \$3,239,140.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$416,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST TECHNOLOGY CREDIT UNION | 3 | \$932,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST UNITED BANK | 3 | \$752,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST UNITED BANK & TRUST | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FRANDSEN BANK & TRUST | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FRANKENMUTH CREDIT UNION | 1 | \$179,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FULTON BANK | 5 | \$1,297,900.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GATEWAY BANK, F.S.B. | 3 | \$689,203.99 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GATEWAY MORTGAGE CORPORATION | 4 | \$1,095,800.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GEORGETOWN SAVINGS BANK | 1 | \$390,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$261,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GTE FEDERAL CREDIT UNION | 3 | \$653,150.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARANTY LOAN AND REAL ESTATE COMPANY | 1 | \$247,050.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARDIAN CREDIT UNION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY INC. | 33 | \$7,936,168.79 | 3.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HAWAII NATIONAL BANK | 3 | \$880,352.04 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HEARTLAND CREDIT UNION | 6 | \$1,393,400.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|---|
| HOME BANK | 1 | \$219,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HSBC MORTGAGE CORPORATION (USA) | 1 | \$350,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ILLINI BANK | 3 | \$694,663.73 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK | 12 | \$2,631,365.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$281,460.70 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$194,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ISB COMMUNITY BANK | 1 | \$188,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ISLAND FEDERAL CREDIT UNION | 3 | \$875,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| JONAH BANK OF WYOMING | 7 | \$2,181,215.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$390,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LAKE AREA BANK | 2 | \$695,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LAKE FOREST BANK & TRUST | 2 | \$823,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY INC. | 1 | \$214,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LANGLEY FEDERAL CREDIT UNION | 2 | \$401,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LEA COUNTY STATE BANK | 1 | \$198,975.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LEADER BANK, N.A. | 1 | \$353,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MACON BANK, INC. | 1 | \$236,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MANUFACTURERS BANK AND TRUST CO. | 2 | \$589,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MARINE BANK | 20 | \$5,139,017.70 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MEMBER HOME LOAN, L.L.C. | 11 | \$2,770,820.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY INC. | 1 | \$310,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|--------|----|---|
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$325,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MID-ISLAND MORTGAGE CORP. | 1 | \$316,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MIDLAND STATES BANK | 1 | \$405,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MIDWEST FINANCIAL CREDIT UNION | 4 | \$917,200.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MIDWESTONE BANK | 3 | \$790,800.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MIFFLINBURG BANK & TRUST COMPANY | 2 | \$435,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$416,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MISSOURI CREDIT UNION | 13 | \$3,056,250.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$204,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MT. MCKINLEY BANK | 13 | \$3,362,159.72 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MUTUAL SAVINGS ASSOCIATION FSA | 2 | \$413,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$620,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NEW REPUBLIC SAVINGS BANK | 2 | \$407,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NEWTOWN SAVINGS BANK | 2 | \$688,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NORWOOD COOPERATIVE BANK | 2 | \$378,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NUVISION FEDERAL CREDIT UNION | 30 | \$8,243,390.00 | 3.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| OHIO UNIVERSITY CREDIT UNION | 3 | \$793,600.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| OLD FORT BANKING COMPANY | 1 | \$183,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| OPPORTUNITIES CREDIT UNION | 2 | \$406,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| OREGON FIRST COMMUNITY CREDIT UNION | 3 | \$847,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | 1 | \$222,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|-------------------------------------|----|----------------|-------|--------|----|--------|----|--|
| | ORIENTAL BANK AND TRUST | | | | | | | | |
| | ORNL FEDERAL CREDIT UNION | 3 | \$632,500.00 | 0.24% | \$0.00 | NA | \$0.00 | NA | |
| | ORRSTOWN BANK | 1 | \$188,000.00 | 0.07% | \$0.00 | NA | \$0.00 | NA | |
| | PACIFIC COMMUNITY CREDIT UNION | 4 | \$1,050,000.00 | 0.4% | \$0.00 | NA | \$0.00 | NA | |
| | PARK BANK | 3 | \$626,740.00 | 0.24% | \$0.00 | NA | \$0.00 | NA | |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$213,755.00 | 0.08% | \$0.00 | NA | \$0.00 | NA | |
| | PIONEER CREDIT UNION | 2 | \$448,900.00 | 0.17% | \$0.00 | NA | \$0.00 | NA | |
| | PRAIRIE STATE BANK & TRUST | 13 | \$3,420,271.66 | 1.31% | \$0.00 | NA | \$0.00 | NA | |
| | PREMIER AMERICA CREDIT UNION | 2 | \$685,400.00 | 0.26% | \$0.00 | NA | \$0.00 | NA | |
| | PREVAIL CREDIT UNION | 1 | \$204,500.00 | 0.08% | \$0.00 | NA | \$0.00 | NA | |
| | PRIOR LAKE STATE BANK | 2 | \$406,800.00 | 0.16% | \$0.00 | NA | \$0.00 | NA | |
| | PROFESSIONAL FEDERAL CREDIT UNION | 6 | \$1,336,850.00 | 0.51% | \$0.00 | NA | \$0.00 | NA | |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$176,103.51 | 0.07% | \$0.00 | NA | \$0.00 | NA | |
| | QUALSTAR CREDIT UNION | 2 | \$506,200.00 | 0.19% | \$0.00 | NA | \$0.00 | NA | |
| | RANLIFE, INC. | 1 | \$222,000.00 | 0.08% | \$0.00 | NA | \$0.00 | NA | |
| | RAYNE BUILDING AND LOAN ASSOCIATION | 1 | \$177,500.00 | 0.07% | \$0.00 | NA | \$0.00 | NA | |
| | RBC BANK (USA) | 2 | \$470,000.00 | 0.18% | \$0.00 | NA | \$0.00 | NA | |
| | RED CANOE CREDIT UNION | 1 | \$209,000.00 | 0.08% | \$0.00 | NA | \$0.00 | NA | |
| | RIGHT START MORTGAGE, INC. | 1 | \$250,000.00 | 0.1% | \$0.00 | NA | \$0.00 | NA | |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$601,500.00 | 0.23% | \$0.00 | NA | \$0.00 | NA | |
| | ROLLSTONE BANK & TRUST | 1 | \$188,000.00 | 0.07% | \$0.00 | NA | \$0.00 | NA | |
| | ROUNDBANK | 3 | \$701,000.00 | 0.27% | \$0.00 | NA | \$0.00 | NA | |
| | SABINE STATE BANK AND TRUST COMPANY | 3 | \$642,200.00 | 0.25% | \$0.00 | NA | \$0.00 | NA | |
| | | 1 | \$180,600.00 | 0.07% | \$0.00 | NA | \$0.00 | NA | |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | SALAL CREDIT UNION | | | | | | | | | |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$226,100.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$327,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAVINGS BANK OF DANBURY | 8 | \$2,039,147.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAVINGS BANK OF MENDOCINO COUNTY | 3 | \$657,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$216,300.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$218,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SILVER STATE SCHOOLS CREDIT UNION | 2 | \$444,650.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SIUSLAW BANK | 5 | \$1,085,350.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOLARITY CREDIT UNION | 2 | \$381,050.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUND COMMUNITY BANK | 2 | \$533,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 2 | \$537,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3 | \$686,200.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. CLAIR COUNTY STATE BANK | 1 | \$182,596.33 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$181,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANDARD MORTGAGE CORPORATION | 13 | \$3,189,548.70 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANFORD FEDERAL CREDIT UNION | 2 | \$515,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK AND TRUST | 4 | \$929,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF LINCOLN | 2 | \$461,282.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF NEW PRAGUE | 4 | \$986,575.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|---|
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 15 | \$3,989,550.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 8 | \$1,891,993.74 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SUTTON BANK | 1 | \$235,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 7 | \$1,855,500.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TECHNOLOGY CREDIT UNION | 3 | \$832,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TELCOM CREDIT UNION | 1 | \$194,750.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 1 | \$242,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE CALIFORNIA CREDIT UNION | 2 | \$660,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 4 | \$867,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 3 | \$735,274.32 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$185,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$398,893.71 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$224,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$283,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$183,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 4 | \$986,300.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TOWN & COUNTRY BANK OF QUINCY | 2 | \$640,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TRISTAR BANK | 1 | \$220,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$459,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 6 | \$1,338,600.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 1 | \$264,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----------|
| | TXL MORTGAGE CORPORATION | | | | | | | | | |
| | UNITED BANK & TRUST | 4 | \$1,073,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED BANK OF UNION | 1 | \$407,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED COMMUNITY BANK | 10 | \$2,367,200.80 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$662,250.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSAL BANK FSB | 1 | \$252,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VALLEY BANK AND TRUST COMPANY | 2 | \$539,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VERITY CREDIT UNION | 4 | \$1,015,250.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$213,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 3 | \$705,900.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VILLAGE MORTGAGE COMPANY | 1 | \$215,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$220,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WAYNE BANK AND TRUST COMPANY | 3 | \$656,300.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$177,359.14 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$300,850.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 146 | \$35,799,007.25 | 13.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 1,025 | \$261,448,230.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| | | | | | | | | | | |
| 31416W6L1 | ALERUS FINANCIAL | 2 | \$194,000.00 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$93,800.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN SAVINGS BANK | 1 | \$100,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL | 1 | \$90,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|--------|---|--------|----|---|--------|----|
| | CORPORATION | | | | | | | | | |
| | ANCHORBANK FSB | 17 | \$1,640,300.00 | 15.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED CREDIT UNION | 1 | \$90,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AURORA BANK FSB | 1 | \$97,400.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 1 | \$100,800.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK MUTUAL | 5 | \$510,500.00 | 4.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CARROLLTON BANK | 1 | \$102,500.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 5 | \$496,150.00 | 4.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRUE BANK | 1 | \$100,500.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CIS FINANCIAL SERVICES, INC. | 1 | \$104,500.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$87,800.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$101,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY BANK & TRUST CO. | 1 | \$108,000.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$92,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CUSO MORTGAGE, INC. | 1 | \$85,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$103,500.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$92,800.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FAA CREDIT UNION | 1 | \$90,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY BANK MORTGAGE | 1 | \$96,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$89,250.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$95,542.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$191,000.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$213,200.00 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST PLACE BANK | 4 | \$389,000.00 | 3.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$94,010.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|---|--------|----|
| | FIRSTBANK PUERTO RICO | | | | | | | | | |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$85,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARDIAN CREDIT UNION | 1 | \$109,300.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HANCOCK BANK | 1 | \$95,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HEARTLAND BANK | 5 | \$463,625.00 | 4.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME BANK | 1 | \$100,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JAMES B. NUTTER AND COMPANY | 1 | \$100,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$109,000.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MACHIAS SAVINGS BANK | 2 | \$209,500.00 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAGNA BANK | 1 | \$89,950.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIFFLINBURG BANK & TRUST COMPANY | 1 | \$88,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE CENTER, LLC | 1 | \$90,500.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$99,531.71 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NUMERICA CREDIT UNION | 1 | \$86,500.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OLD FORT BANKING COMPANY | 3 | \$270,900.00 | 2.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ONE WASHINGTON FINANCIAL | 1 | \$93,500.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PANHANDLE STATE BANK | 1 | \$105,500.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIMEBANK | 1 | \$105,500.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAVINGS BANK OF MAINE | 1 | \$85,600.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUTHERN COMMERCIAL BANK | 1 | \$90,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$102,200.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUMMIT CREDIT UNION | 3 | \$288,275.00 | 2.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE PARK BANK | 1 | \$95,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | \$180,000.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THIRD FEDERAL SAVINGS BANK | 1 | \$95,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$102,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 1 | \$100,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 1 | \$101,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WESTERRA CREDIT UNION | 1 | \$100,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 3 | \$282,450.00 | 2.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,083,164.00 | 10.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 111 | \$10,754,547.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31416W6M9 | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2 | \$237,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ACHIEVA CREDIT UNION | 1 | \$121,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 11 | \$1,301,148.51 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ADIRONDACK TRUST COMPANY THE | 3 | \$347,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 4 | \$481,442.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 5 | \$582,015.58 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 5 | \$592,293.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL | 3 | \$341,865.21 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 2 | \$230,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 10 | \$1,185,410.50 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 17 | \$1,997,100.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 7 | \$816,049.67 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 7 | \$829,800.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 9 | \$1,077,486.45 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 9 | \$1,038,928.67 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST CO., INC. | 3 | \$347,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 1 | \$121,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|----|----------------|-------|--------|----|--------|----|--|
| | AMERICAN BANK CENTER | | | | | | | | |
| | AMERICAN BANK, N.A. | 1 | \$113,500.00 | 0.07% | \$0.00 | NA | \$0.00 | NA | |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 4 | \$483,900.00 | 0.3% | \$0.00 | NA | \$0.00 | NA | |
| | AMERICAN NATIONAL BANK, TERRELL | 3 | \$358,300.00 | 0.23% | \$0.00 | NA | \$0.00 | NA | |
| | AMERICAN SAVINGS BANK | 1 | \$110,200.00 | 0.07% | \$0.00 | NA | \$0.00 | NA | |
| | AMERIFIRST FINANCIAL CORPORATION | 6 | \$700,450.00 | 0.44% | \$0.00 | NA | \$0.00 | NA | |
| | ANCHORBANK FSB | 30 | \$3,520,000.00 | 2.21% | \$0.00 | NA | \$0.00 | NA | |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$124,000.00 | 0.08% | \$0.00 | NA | \$0.00 | NA | |
| | ASSOCIATED BANK, NA | 23 | \$2,725,119.74 | 1.71% | \$0.00 | NA | \$0.00 | NA | |
| | AUBURNBANK | 2 | \$228,200.00 | 0.14% | \$0.00 | NA | \$0.00 | NA | |
| | BANCO SANTANDER PUERTO RICO | 1 | \$112,341.63 | 0.07% | \$0.00 | NA | \$0.00 | NA | |
| | BANCKLAHOMA MORTGAGE CORPORATION | 1 | \$122,838.00 | 0.08% | \$0.00 | NA | \$0.00 | NA | |
| | BANCORPSOUTH BANK | 20 | \$2,317,480.75 | 1.46% | \$0.00 | NA | \$0.00 | NA | |
| | BANK FIRST NATIONAL | 8 | \$916,645.08 | 0.58% | \$0.00 | NA | \$0.00 | NA | |
| | BANK MUTUAL | 22 | \$2,578,339.36 | 1.62% | \$0.00 | NA | \$0.00 | NA | |
| | BANK OF AMERICAN FORK | 1 | \$122,700.00 | 0.08% | \$0.00 | NA | \$0.00 | NA | |
| | BANK OF SPRINGFIELD | 1 | \$114,275.94 | 0.07% | \$0.00 | NA | \$0.00 | NA | |
| | BANK OF STANLY | 1 | \$117,300.00 | 0.07% | \$0.00 | NA | \$0.00 | NA | |
| | BANK OF THE WEST | 10 | \$1,184,600.00 | 0.74% | \$0.00 | NA | \$0.00 | NA | |
| | BANK OF WASHINGTON | 2 | \$232,350.00 | 0.15% | \$0.00 | NA | \$0.00 | NA | |
| | BANK OF WESTON | 1 | \$112,163.54 | 0.07% | \$0.00 | NA | \$0.00 | NA | |
| | BANKIOWA | 1 | \$112,000.00 | 0.07% | \$0.00 | NA | \$0.00 | NA | |
| | BANKNEWPORT | 1 | \$112,000.00 | 0.07% | \$0.00 | NA | \$0.00 | NA | |
| | BAXTER CREDIT UNION | 3 | \$347,100.00 | 0.22% | \$0.00 | NA | \$0.00 | NA | |
| | BELLCO CREDIT UNION | 1 | \$114,029.95 | 0.07% | \$0.00 | NA | \$0.00 | NA | |
| | BENCHMARK BANK | 1 | \$114,500.00 | 0.07% | \$0.00 | NA | \$0.00 | NA | |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|---|
| | BERKSHIRE COUNTY SAVINGS BANK | 3 | \$355,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 5 | \$587,400.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BETTER BANKS | 1 | \$114,212.29 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 4 | \$485,100.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 3 | \$347,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 3 | \$346,300.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BOSTON FIREFIGHTERS CREDIT UNION | 1 | \$120,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BREMER FINANCIAL CORPORATION | 1 | \$110,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BRIDGEWATER CREDIT UNION | 1 | \$120,014.98 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 2 | \$229,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 2 | \$230,113.59 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CAPITAL CREDIT UNION | 5 | \$570,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$120,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 4 | \$449,726.35 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CBC FEDERAL CREDIT UNION | 1 | \$111,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 3 | \$351,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF PROVO | 1 | \$112,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1 | \$117,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 28 | \$3,261,418.27 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 2 | \$237,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$124,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 1 | \$121,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|----|
| | CENTRAL SAVINGS BANK | | | | | | | | | |
| | CENTREBANK | 1 | \$116,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRUE BANK | 5 | \$557,025.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 3 | \$352,100.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS BANK | 2 | \$237,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST NATIONAL BANK | 3 | \$349,880.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 3 | \$349,700.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENSFIRST CREDIT UNION | 3 | \$345,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COASTAL FEDERAL CREDIT UNION | 5 | \$581,900.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMERCIAL BANK OF TEXAS, N.A. | 4 | \$463,750.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$110,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY BANK, N.A. | 4 | \$459,200.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$117,762.12 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITYONE BANK, N.A. | 2 | \$242,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CONSUMER LOAN SERVICES, LLC | 3 | \$356,300.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$110,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$114,537.45 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CORTRUST BANK | 4 | \$477,167.07 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COVANTAGE CREDIT UNION | 1 | \$122,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$116,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$241,700.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION ONE | 1 | \$122,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|---|----------------|-------|---|--------|----|---|--------|----|---|
| | CREDIT UNION WEST | 1 | \$114,700.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CUSO MORTGAGE CORPORATION | 1 | \$112,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 1 | \$112,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 2 | \$230,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DELMAR FINANCIAL COMPANY | 1 | \$115,750.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$593,253.43 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 7 | \$814,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DIME BANK | 1 | \$117,035.14 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$110,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 9 | \$1,032,460.11 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 7 | \$814,100.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 2 | \$236,750.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 6 | \$690,707.99 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | EAST BOSTON SAVINGS BANK | 1 | \$115,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 3 | \$345,848.30 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 2 | \$233,650.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ENVISION CREDIT UNION | 2 | \$226,300.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | EVANS BANK, NATIONAL ASSOCIATION | 2 | \$232,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FAA CREDIT UNION | 4 | \$459,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$111,635.09 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 1 | \$114,083.20 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|--------|----|--------|----|--|--|
| FARMERS & MERCHANTS BANK | | | | | | | | | |
| FARMERS BANK & TRUST | 2 | \$233,700.00 | 0.15% | \$0.00 | NA | \$0.00 | NA | | |
| FIDELITY BANK MORTGAGE | 7 | \$825,000.00 | 0.52% | \$0.00 | NA | \$0.00 | NA | | |
| FIDELITY CO-OPERATIVE BANK | 3 | \$353,000.00 | 0.22% | \$0.00 | NA | \$0.00 | NA | | |
| FINANCIAL PARTNERS CREDIT UNION | 2 | \$232,300.00 | 0.15% | \$0.00 | NA | \$0.00 | NA | | |
| FIRST AMERICAN INTERNATIONAL BANK | 1 | \$115,000.00 | 0.07% | \$0.00 | NA | \$0.00 | NA | | |
| FIRST CENTURY BANK, NA | 1 | \$113,000.00 | 0.07% | \$0.00 | NA | \$0.00 | NA | | |
| FIRST CITIZENS BANK NA | 4 | \$471,000.00 | 0.3% | \$0.00 | NA | \$0.00 | NA | | |
| FIRST CLOVER LEAF BANK | 4 | \$447,200.00 | 0.28% | \$0.00 | NA | \$0.00 | NA | | |
| FIRST COMMUNITY CREDIT UNION | 7 | \$808,536.76 | 0.51% | \$0.00 | NA | \$0.00 | NA | | |
| FIRST FEDERAL BANK OF LOUISIANA | 1 | \$114,000.00 | 0.07% | \$0.00 | NA | \$0.00 | NA | | |
| FIRST FEDERAL BANK OF OHIO | 1 | \$110,000.00 | 0.07% | \$0.00 | NA | \$0.00 | NA | | |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$122,400.00 | 0.08% | \$0.00 | NA | \$0.00 | NA | | |
| FIRST FEDERAL BANK, FSB | 1 | \$115,600.00 | 0.07% | \$0.00 | NA | \$0.00 | NA | | |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 8 | \$934,500.00 | 0.59% | \$0.00 | NA | \$0.00 | NA | | |
| FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY | 1 | \$121,499.16 | 0.08% | \$0.00 | NA | \$0.00 | NA | | |
| FIRST FEDERAL SAVINGS BANK | 3 | \$342,500.00 | 0.22% | \$0.00 | NA | \$0.00 | NA | | |
| FIRST HAWAIIAN BANK | 1 | \$113,000.00 | 0.07% | \$0.00 | NA | \$0.00 | NA | | |
| FIRST INTERSTATE BANK | 7 | \$824,100.00 | 0.52% | \$0.00 | NA | \$0.00 | NA | | |
| FIRST MERIT MORTGAGE CORPORATION | 21 | \$2,456,343.89 | 1.54% | \$0.00 | NA | \$0.00 | NA | | |

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|--|----|----------------|-------|---|--------|----|---|--------|----|---|
| FIRST MORTGAGE COMPANY, L.L.C. | 12 | \$1,412,750.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION | 1 | \$123,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 3 | \$345,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF CARM | 1 | \$116,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$120,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO | 5 | \$597,275.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 6 | \$698,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST NORTHERN CREDIT UNION | 1 | \$118,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 15 | \$1,745,102.45 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$123,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION | 1 | \$123,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FRANKENMUTH CREDIT UNION | 1 | \$110,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FULTON BANK | 29 | \$3,405,600.00 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GATEWAY BANK, F.S.B. | 2 | \$243,002.33 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION | 4 | \$464,900.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GECU | 4 | \$459,336.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GESA CREDIT UNION | 2 | \$229,750.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GILPIN FINANCIAL SERVICES, INC | 1 | \$119,900.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GRAFTON SUBURBAN CREDIT UNION | 1 | \$123,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GREATER SPRINGFIELD CREDIT UNION | 2 | \$232,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION | 3 | \$351,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GROW FINANCIAL FEDERAL CREDIT UNION | 2 | \$240,100.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|----|---|
| | GUARANTY SAVINGS BANK | 1 | \$120,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 7 | \$828,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 9 | \$1,045,150.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 2 | \$231,100.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HAMPDEN BANK | 1 | \$112,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HANNIBAL NATIONAL BANK | 1 | \$112,650.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$111,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HAWTHORN BANK | 1 | \$114,995.90 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 5 | \$576,650.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 4 | \$489,100.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$119,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | \$117,866.98 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HIWAY FEDERAL CREDIT UNION | 3 | \$347,567.27 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 8 | \$946,700.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 2 | \$234,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS OF AMERICA | 1 | \$116,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 3 | \$343,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HONOR BANK | 2 | \$233,250.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 3 | \$363,292.86 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HUDSON HERITAGE FEDERAL CREDIT UNION | 2 | \$237,300.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$113,128.88 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ICON CREDIT UNION | 1 | \$123,750.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 4 | \$463,950.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 2 | \$235,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|------------------------------------|---|--------------|-------|--------|----|--------|----|--|
| | IH MISSISSIPPI VALLEY CREDIT UNION | | | | | | | | |
| | ILLINOIS NATIONAL BANK | 1 | \$118,400.00 | 0.07% | \$0.00 | NA | \$0.00 | NA | |
| | INTERNATIONAL BANK OF COMMERCE | 2 | \$234,200.00 | 0.15% | \$0.00 | NA | \$0.00 | NA | |
| | INVESTORS SAVINGS BANK | 4 | \$473,600.00 | 0.3% | \$0.00 | NA | \$0.00 | NA | |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$112,100.00 | 0.07% | \$0.00 | NA | \$0.00 | NA | |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$119,000.00 | 0.07% | \$0.00 | NA | \$0.00 | NA | |
| | JAMES B. NUTTER AND COMPANY | 2 | \$227,000.00 | 0.14% | \$0.00 | NA | \$0.00 | NA | |
| | JEANNE DARC CREDIT UNION | 1 | \$114,523.07 | 0.07% | \$0.00 | NA | \$0.00 | NA | |
| | JONAH BANK OF WYOMING | 1 | \$112,500.00 | 0.07% | \$0.00 | NA | \$0.00 | NA | |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$114,750.00 | 0.07% | \$0.00 | NA | \$0.00 | NA | |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$226,700.00 | 0.14% | \$0.00 | NA | \$0.00 | NA | |
| | LA SALLE STATE BANK | 1 | \$114,700.00 | 0.07% | \$0.00 | NA | \$0.00 | NA | |
| | LAKE FOREST BANK & TRUST | 1 | \$110,000.00 | 0.07% | \$0.00 | NA | \$0.00 | NA | |
| | LAKE MORTGAGE COMPANY INC. | 3 | \$344,100.00 | 0.22% | \$0.00 | NA | \$0.00 | NA | |
| | LAKE REGION BANK | 1 | \$121,000.00 | 0.08% | \$0.00 | NA | \$0.00 | NA | |
| | LANDMARK CREDIT UNION | 6 | \$712,228.36 | 0.45% | \$0.00 | NA | \$0.00 | NA | |
| | LANGLEY FEDERAL CREDIT UNION | 3 | \$360,000.00 | 0.23% | \$0.00 | NA | \$0.00 | NA | |
| | LEGACY BANKS | 1 | \$121,000.00 | 0.08% | \$0.00 | NA | \$0.00 | NA | |
| | LIBERTY BANK | 1 | \$118,000.00 | 0.07% | \$0.00 | NA | \$0.00 | NA | |
| | LIBERTY FEDERAL SAVINGS BANK | 1 | \$122,500.00 | 0.08% | \$0.00 | NA | \$0.00 | NA | |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$120,000.00 | 0.08% | \$0.00 | NA | \$0.00 | NA | |
| | LOCKHEED FEDERAL CREDIT UNION | 5 | \$589,754.32 | 0.37% | \$0.00 | NA | \$0.00 | NA | |
| | LOGAN FINANCE CORPORATION | 1 | \$122,000.00 | 0.08% | \$0.00 | NA | \$0.00 | NA | |
| | | 1 | \$120,000.00 | 0.08% | \$0.00 | NA | \$0.00 | NA | |

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|--|--|---|--------------|-------|--------|----|--------|----|--|
| | LOS ALAMOS NATIONAL BANK | | | | | | | | |
| | MACHIAS SAVINGS BANK | 1 | \$112,800.00 | 0.07% | \$0.00 | NA | \$0.00 | NA | |
| | MACON BANK, INC. | 1 | \$113,400.00 | 0.07% | \$0.00 | NA | \$0.00 | NA | |
| | MAGNA BANK | 3 | \$350,074.01 | 0.22% | \$0.00 | NA | \$0.00 | NA | |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$120,000.00 | 0.08% | \$0.00 | NA | \$0.00 | NA | |
| | MARINE BANK | 6 | \$692,490.73 | 0.44% | \$0.00 | NA | \$0.00 | NA | |
| | MARQUETTE BANK | 1 | \$117,000.00 | 0.07% | \$0.00 | NA | \$0.00 | NA | |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$117,287.30 | 0.07% | \$0.00 | NA | \$0.00 | NA | |
| | MARSHFIELD SAVINGS BANK | 1 | \$120,000.00 | 0.08% | \$0.00 | NA | \$0.00 | NA | |
| | MAX CREDIT UNION | 3 | \$353,000.00 | 0.22% | \$0.00 | NA | \$0.00 | NA | |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$115,500.00 | 0.07% | \$0.00 | NA | \$0.00 | NA | |
| | MEMBERS MORTGAGE COMPANY INC. | 7 | \$793,200.00 | 0.5% | \$0.00 | NA | \$0.00 | NA | |
| | MERCANTILE BANK | 2 | \$226,956.30 | 0.14% | \$0.00 | NA | \$0.00 | NA | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 6 | \$708,689.47 | 0.45% | \$0.00 | NA | \$0.00 | NA | |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | \$241,200.00 | 0.15% | \$0.00 | NA | \$0.00 | NA | |
| | MID MINNESOTA FEDERAL CREDIT UNION | 2 | \$230,800.00 | 0.15% | \$0.00 | NA | \$0.00 | NA | |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$119,000.00 | 0.07% | \$0.00 | NA | \$0.00 | NA | |
| | MIDLAND STATES BANK | 4 | \$475,000.00 | 0.3% | \$0.00 | NA | \$0.00 | NA | |
| | MIDWEST COMMUNITY BANK | 3 | \$348,900.00 | 0.22% | \$0.00 | NA | \$0.00 | NA | |
| | MIDWESTONE BANK | 4 | \$459,000.00 | 0.29% | \$0.00 | NA | \$0.00 | NA | |
| | MISSION FEDERAL CREDIT UNION | 2 | \$224,561.00 | 0.14% | \$0.00 | NA | \$0.00 | NA | |
| | MONSON SAVINGS BANK | 1 | \$120,000.00 | 0.08% | \$0.00 | NA | \$0.00 | NA | |
| | MORTGAGE AMERICA, INC. | 2 | \$234,750.00 | 0.15% | \$0.00 | NA | \$0.00 | NA | |
| | MORTGAGE CENTER, LLC | 3 | \$347,100.00 | 0.22% | \$0.00 | NA | \$0.00 | NA | |

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|---------------------------------------|----|----------------|-------|--------|----|--------|----|
| MORTGAGE CLEARING CORPORATION | 1 | \$117,500.00 | 0.07% | \$0.00 | NA | \$0.00 | NA |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$118,500.00 | 0.07% | \$0.00 | NA | \$0.00 | NA |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$120,000.00 | 0.08% | \$0.00 | NA | \$0.00 | NA |
| MUTUAL SAVINGS ASSOCIATION FSA | 2 | \$226,600.00 | 0.14% | \$0.00 | NA | \$0.00 | NA |
| NATIONAL BANK OF MIDDLEBURY | 1 | \$112,000.00 | 0.07% | \$0.00 | NA | \$0.00 | NA |
| NATIONAL COOPERATIVE BANK, N.A. | 2 | \$234,010.13 | 0.15% | \$0.00 | NA | \$0.00 | NA |
| NATIONAL EXCHANGE BANK AND TRUST | 8 | \$936,400.00 | 0.59% | \$0.00 | NA | \$0.00 | NA |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 5 | \$595,700.00 | 0.37% | \$0.00 | NA | \$0.00 | NA |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 9 | \$1,057,556.47 | 0.66% | \$0.00 | NA | \$0.00 | NA |
| NEW REPUBLIC SAVINGS BANK | 1 | \$111,200.00 | 0.07% | \$0.00 | NA | \$0.00 | NA |
| NEWTOWN SAVINGS BANK | 2 | \$236,000.00 | 0.15% | \$0.00 | NA | \$0.00 | NA |
| NORTHWESTERN MORTGAGE COMPANY | 18 | \$2,072,085.13 | 1.3% | \$0.00 | NA | \$0.00 | NA |
| NUMERICA CREDIT UNION | 3 | \$353,844.42 | 0.22% | \$0.00 | NA | \$0.00 | NA |
| OAK BANK | 1 | \$120,475.00 | 0.08% | \$0.00 | NA | \$0.00 | NA |
| OLD FORT BANKING COMPANY | 1 | \$116,500.00 | 0.07% | \$0.00 | NA | \$0.00 | NA |
| OLD SECOND NATIONAL BANK | 2 | \$231,100.00 | 0.15% | \$0.00 | NA | \$0.00 | NA |
| OREGON FIRST COMMUNITY CREDIT UNION | 3 | \$358,500.00 | 0.23% | \$0.00 | NA | \$0.00 | NA |
| ORNL FEDERAL CREDIT UNION | 1 | \$123,485.74 | 0.08% | \$0.00 | NA | \$0.00 | NA |
| ORRSTOWN BANK | 1 | \$117,800.00 | 0.07% | \$0.00 | NA | \$0.00 | NA |
| PACIFIC NW FEDERAL CREDIT | 1 | \$124,000.00 | 0.08% | \$0.00 | NA | \$0.00 | NA |

| | UNION | | | | | | | | | |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|----|
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$122,495.06 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PENTAGON FEDERAL CREDIT UNION | 6 | \$701,884.29 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES BANK | 3 | \$371,350.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 5 | \$595,350.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$121,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 2 | \$241,826.69 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$118,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PIONEER BANK | 1 | \$115,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PIONEER CREDIT UNION | 1 | \$115,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PIONEER SAVINGS BANK | 1 | \$110,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PLATINUM HOME MORTGAGE | 2 | \$229,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POLISH NATIONAL CREDIT UNION | 2 | \$236,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PORT WASHINGTON STATE BANK | 8 | \$921,800.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRAIRIE STATE BANK & TRUST | 4 | \$470,951.79 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PREMIER AMERICA CREDIT UNION | 2 | \$237,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIMEWEST MORTGAGE CORPORATION | 3 | \$350,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROVIDENT CREDIT UNION | 4 | \$479,282.36 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 3 | \$354,850.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RABOBANK, N.A. | 1 | \$110,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RED CANOE CREDIT UNION | 1 | \$110,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$119,512.37 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REDWOOD CREDIT UNION | 2 | \$227,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$118,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | RIGHT START MORTGAGE, INC. | | | | | | | | | |
| | ROANOKE RAPIDS SAVINGS BANK SSB | 1 | \$110,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROUNDBANK | 1 | \$120,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RPM MORTGAGE, INC. | 1 | \$120,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | S&T BANK | 1 | \$117,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$237,890.13 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAVINGS BANK OF DANBURY | 2 | \$233,035.22 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAVINGS BANK OF MAINE | 2 | \$234,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$122,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SILVER STATE SCHOOLS CREDIT UNION | 1 | \$114,581.17 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOMERSET TRUST COMPANY | 2 | \$235,506.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUTHERN COMMERCIAL BANK | 1 | \$113,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 13 | \$1,496,400.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SPACE COAST CREDIT UNION | 5 | \$588,012.37 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$110,700.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. MARYS BANK | 4 | \$456,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANDARD MORTGAGE CORPORATION | 6 | \$715,869.12 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK AND TRUST | 2 | \$237,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF CROSS PLAINS | 3 | \$345,800.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF LINCOLN | 1 | \$118,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$122,277.30 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 3 | \$362,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | | | | | | | | | |
| | STOCKMAN BANK OF MONTANA | 1 | \$119,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$115,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUMMIT CREDIT UNION | 21 | \$2,429,930.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUPERIOR FEDERAL CREDIT UNION | 9 | \$1,049,231.23 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TELCOM CREDIT UNION | 2 | \$227,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEXAS BANK | 2 | \$227,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE CALIFORNIA CREDIT UNION | 1 | \$113,536.76 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK | 1 | \$121,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$112,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 20 | \$2,347,136.03 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$110,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE NATIONAL BANK OF OAK HARBOR | 2 | \$230,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE PARK BANK | 4 | \$471,225.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE SUMMIT FEDERAL CREDIT UNION | 6 | \$698,400.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THREE RIVERS FEDERAL CREDIT UNION | 3 | \$352,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TIERONE BANK | 4 | \$467,332.22 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWER FEDERAL CREDIT UNION | 3 | \$342,500.86 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 4 | \$471,850.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWNE MORTGAGE COMPANY | 1 | \$120,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 5 | \$584,695.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | TRAVERSE CITY STATE BANK | | | | | | | | | |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$232,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ULSTER SAVINGS BANK | 1 | \$115,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UMPQUA BANK | 2 | \$235,636.15 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED BANK & TRUST | 4 | \$479,100.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED BANK OF UNION | 5 | \$578,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED COMMUNITY BANK | 3 | \$353,732.88 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITUS COMMUNITY CREDIT UNION | 3 | \$353,590.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$124,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 2 | \$230,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$113,750.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VANDYK MORTGAGE CORPORATION | 1 | \$119,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$120,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 7 | \$825,600.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON TRUST BANK | 1 | \$122,940.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WAUKESHA STATE BANK | 1 | \$111,543.02 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESCOM CENTRAL CREDIT UNION | 3 | \$353,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTBURY BANK | 11 | \$1,298,200.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 2 | \$220,570.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTERRA CREDIT UNION | 5 | \$584,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC. | 7 | \$849,141.34 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | YOLO FEDERAL CREDIT UNION | 1 | \$123,081.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | Unavailable | 259 | \$30,336,279.73 | 19.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1,360 | \$159,063,097.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31416W6N7 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2 | \$282,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$136,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 4 | \$541,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ACHIEVA CREDIT UNION | 2 | \$280,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 7 | \$960,626.91 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ADIRONDACK TRUST COMPANY THE | 2 | \$278,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$278,369.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 5 | \$670,475.38 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 5 | \$677,623.67 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL | 3 | \$420,417.06 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 12 | \$1,665,713.61 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 22 | \$3,015,650.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 12 | \$1,621,607.75 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 5 | \$709,450.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 17 | \$2,293,534.75 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 9 | \$1,235,956.62 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST CO., INC. | 2 | \$268,950.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK CENTER | 1 | \$133,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 7 | \$967,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$149,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 2 | \$280,756.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|--------|----|--------|----|--|
| | AMERICAN FINANCE HOUSE LARIBA | | | | | | | | |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$277,200.00 | 0.1% | \$0.00 | NA | \$0.00 | NA | |
| | AMERICAN NATIONAL BANK, TERRELL | 5 | \$688,107.88 | 0.26% | \$0.00 | NA | \$0.00 | NA | |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$142,250.00 | 0.05% | \$0.00 | NA | \$0.00 | NA | |
| | AMERICAN SAVINGS BANK | 4 | \$537,500.00 | 0.2% | \$0.00 | NA | \$0.00 | NA | |
| | AMERICAN SAVINGS BANK, F.S.B. | 3 | \$432,000.00 | 0.16% | \$0.00 | NA | \$0.00 | NA | |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$413,400.00 | 0.15% | \$0.00 | NA | \$0.00 | NA | |
| | ANCHORBANK FSB | 51 | \$6,929,394.09 | 2.58% | \$0.00 | NA | \$0.00 | NA | |
| | ANDREWS FEDERAL CREDIT UNION | 1 | \$139,425.26 | 0.05% | \$0.00 | NA | \$0.00 | NA | |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$138,423.54 | 0.05% | \$0.00 | NA | \$0.00 | NA | |
| | ARIZONA STATE CREDIT UNION | 1 | \$136,200.00 | 0.05% | \$0.00 | NA | \$0.00 | NA | |
| | ASSOCIATED BANK, NA | 34 | \$4,510,571.86 | 1.68% | \$0.00 | NA | \$0.00 | NA | |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$137,000.00 | 0.05% | \$0.00 | NA | \$0.00 | NA | |
| | AUBURNBANK | 2 | \$257,500.00 | 0.1% | \$0.00 | NA | \$0.00 | NA | |
| | AURORA FINANCIAL GROUP INC. | 1 | \$139,900.00 | 0.05% | \$0.00 | NA | \$0.00 | NA | |
| | BANCO SANTANDER PUERTO RICO | 1 | \$140,192.00 | 0.05% | \$0.00 | NA | \$0.00 | NA | |
| | BANCORPSOUTH BANK | 48 | \$6,513,857.42 | 2.42% | \$0.00 | NA | \$0.00 | NA | |
| | BANK FIRST NATIONAL | 8 | \$1,092,850.00 | 0.41% | \$0.00 | NA | \$0.00 | NA | |
| | BANK MUTUAL | 35 | \$4,724,421.84 | 1.76% | \$0.00 | NA | \$0.00 | NA | |
| | BANK OF AMERICAN FORK | 1 | \$126,500.00 | 0.05% | \$0.00 | NA | \$0.00 | NA | |
| | BANK OF HAWAII | 1 | \$140,000.00 | 0.05% | \$0.00 | NA | \$0.00 | NA | |
| | BANK OF STANLY | 1 | \$138,750.00 | 0.05% | \$0.00 | NA | \$0.00 | NA | |
| | BANK OF THE WEST | 15 | \$2,050,200.00 | 0.76% | \$0.00 | NA | \$0.00 | NA | |
| | BANK OF WASHINGTON | 3 | \$423,400.00 | 0.16% | \$0.00 | NA | \$0.00 | NA | |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|---|
| | BANKNEWPORT | 4 | \$565,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 2 | \$284,350.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BAY FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 3 | \$390,414.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 9 | \$1,226,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BETTER BANKS | 1 | \$148,766.31 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 6 | \$812,770.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 9 | \$1,259,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 4 | \$537,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BRIDGEWATER CREDIT UNION | 6 | \$804,535.44 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 3 | \$385,649.32 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 2 | \$272,461.02 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CARNEGIE MORTGAGE, LLC | 1 | \$142,300.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 6 | \$825,860.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CBC FEDERAL CREDIT UNION | 1 | \$142,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK ILLINOIS | 4 | \$522,010.68 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF PROVO | 2 | \$279,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 2 | \$261,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 31 | \$4,243,073.40 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 2 | \$254,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC HOME LOANS | 3 | \$407,900.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 9 | \$1,208,076.18 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 2 | \$257,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|-------------------------------------|---|----------------|-------|---|--------|----|---|--------|----|---|
| | CFCU COMMUNITY CREDIT UNION | 8 | \$1,104,750.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 2 | \$271,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CHETCO FEDERAL CREDIT UNION | 1 | \$132,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CIMARRON MORTGAGE COMPANY | 1 | \$132,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 3 | \$402,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 1 | \$132,100.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 2 | \$267,300.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENS COMMUNITY BANK | 1 | \$128,220.54 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 2 | \$281,750.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 6 | \$825,100.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENSFIRST CREDIT UNION | 3 | \$432,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITY STATE BANK | 1 | \$140,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CLINTON SAVINGS BANK | 2 | \$268,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 9 | \$1,223,992.68 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COASTHILLS FEDERAL CREDIT UNION | 1 | \$133,750.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 2 | \$293,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 1 | \$137,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 4 | \$547,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMODORE BANK | 1 | \$138,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$136,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK OF THE OZARKS, INC. | 1 | \$137,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK, N.A. | 2 | \$279,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CREDIT UNION OF LYNN | 1 | \$133,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 1 | \$128,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|--------|----|--------|----|--|
| | COMMUNITY MORTGAGE FUNDING, LLC | | | | | | | | |
| | COMMUNITY STATE BANK | 1 | \$130,138.65 | 0.05% | \$0.00 | NA | \$0.00 | NA | |
| | COMMUNITY STATE BANK OF ROCK FALLS | 3 | \$419,658.68 | 0.16% | \$0.00 | NA | \$0.00 | NA | |
| | COMMUNITYONE BANK, N.A. | 3 | \$405,000.00 | 0.15% | \$0.00 | NA | \$0.00 | NA | |
| | CONSUMER LOAN SERVICES, LLC | 2 | \$268,000.00 | 0.1% | \$0.00 | NA | \$0.00 | NA | |
| | CONSUMERS COOPERATIVE CREDIT UNION | 2 | \$255,800.00 | 0.1% | \$0.00 | NA | \$0.00 | NA | |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$145,000.00 | 0.05% | \$0.00 | NA | \$0.00 | NA | |
| | COVANTAGE CREDIT UNION | 2 | \$284,000.00 | 0.11% | \$0.00 | NA | \$0.00 | NA | |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 2 | \$281,700.00 | 0.1% | \$0.00 | NA | \$0.00 | NA | |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 4 | \$538,400.00 | 0.2% | \$0.00 | NA | \$0.00 | NA | |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$130,000.00 | 0.05% | \$0.00 | NA | \$0.00 | NA | |
| | CREDIT UNION ONE | 1 | \$128,100.00 | 0.05% | \$0.00 | NA | \$0.00 | NA | |
| | CUMBERLAND SECURITY BANK | 1 | \$130,000.00 | 0.05% | \$0.00 | NA | \$0.00 | NA | |
| | CUSO MORTGAGE CORPORATION | 1 | \$145,000.00 | 0.05% | \$0.00 | NA | \$0.00 | NA | |
| | CUSO MORTGAGE, INC. | 1 | \$125,000.00 | 0.05% | \$0.00 | NA | \$0.00 | NA | |
| | DEAN COOPERATIVE BANK | 3 | \$415,000.00 | 0.15% | \$0.00 | NA | \$0.00 | NA | |
| | DEDHAM INSTITUTION FOR SAVINGS | 2 | \$277,000.00 | 0.1% | \$0.00 | NA | \$0.00 | NA | |
| | DELMAR FINANCIAL COMPANY | 1 | \$145,000.00 | 0.05% | \$0.00 | NA | \$0.00 | NA | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 7 | \$953,327.79 | 0.35% | \$0.00 | NA | \$0.00 | NA | |
| | DEXTER CREDIT UNION | 1 | \$126,000.00 | 0.05% | \$0.00 | NA | \$0.00 | NA | |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|---|
| | DHCU COMMUNITY CREDIT UNION | 4 | \$536,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DORT FEDERAL CREDIT UNION | 4 | \$535,487.16 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$145,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 6 | \$829,725.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 8 | \$1,107,450.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 3 | \$405,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DUPAGE NATIONAL BANK | 1 | \$132,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 8 | \$1,094,007.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | EAST WEST BANK | 2 | \$266,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 7 | \$949,750.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ENVISION CREDIT UNION | 1 | \$132,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FAA CREDIT UNION | 7 | \$975,330.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 4 | \$556,865.24 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST | 7 | \$949,800.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 11 | \$1,490,465.41 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 3 | \$433,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | \$292,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | \$128,825.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$130,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, NA | 3 | \$401,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 5 | \$682,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 3 | \$415,595.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | FIRST CLOVER LEAF BANK | | | | | | | | | |
| | FIRST COMMUNITY CREDIT UNION | 7 | \$995,238.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK OF OHIO | 2 | \$267,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$270,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK, FSB | 2 | \$276,439.23 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 11 | \$1,510,300.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK | 4 | \$534,070.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST HAWAIIAN BANK | 1 | \$135,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST HERITAGE FINANCIAL, LLC | 3 | \$416,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 17 | \$2,338,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST KEYSTONE NATIONAL BANK | 2 | \$252,485.39 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 20 | \$2,677,750.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C. | 16 | \$2,208,314.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK ALASKA | 3 | \$412,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$269,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF CARMi | 1 | \$130,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF DEERWOOD | 2 | \$266,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$148,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$125,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF WATERLOO | 7 | \$940,200.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 6 | \$805,112.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|----|----------------|-------|--------|----|--------|----|--|--|
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION | | | | | | | | | |
| FIRST NORTHERN CREDIT UNION | 2 | \$262,500.00 | 0.1% | \$0.00 | NA | \$0.00 | NA | | |
| FIRST PLACE BANK | 38 | \$5,205,871.03 | 1.94% | \$0.00 | NA | \$0.00 | NA | | |
| FIRST REPUBLIC BANK | 1 | \$135,000.00 | 0.05% | \$0.00 | NA | \$0.00 | NA | | |
| FIRST UNITED BANK & TRUST | 1 | \$126,987.17 | 0.05% | \$0.00 | NA | \$0.00 | NA | | |
| FIRSTBANK PUERTO RICO | 3 | \$411,683.77 | 0.15% | \$0.00 | NA | \$0.00 | NA | | |
| FIRSTLIGHT FEDERAL CREDIT UNION | 6 | \$829,136.65 | 0.31% | \$0.00 | NA | \$0.00 | NA | | |
| FOSTER BANK | 1 | \$134,000.00 | 0.05% | \$0.00 | NA | \$0.00 | NA | | |
| FRANDSEN BANK & TRUST | 1 | \$144,500.00 | 0.05% | \$0.00 | NA | \$0.00 | NA | | |
| FRANKENMUTH CREDIT UNION | 5 | \$687,650.00 | 0.26% | \$0.00 | NA | \$0.00 | NA | | |
| FREMONT BANK | 48 | \$6,418,277.87 | 2.39% | \$0.00 | NA | \$0.00 | NA | | |
| FULTON BANK | 36 | \$4,886,282.56 | 1.82% | \$0.00 | NA | \$0.00 | NA | | |
| GATEWAY MORTGAGE CORPORATION | 2 | \$280,200.00 | 0.1% | \$0.00 | NA | \$0.00 | NA | | |
| GECU | 3 | \$407,767.00 | 0.15% | \$0.00 | NA | \$0.00 | NA | | |
| GESA CREDIT UNION | 4 | \$543,500.00 | 0.2% | \$0.00 | NA | \$0.00 | NA | | |
| GREAT LAKES CREDIT UNION | 2 | \$257,200.00 | 0.1% | \$0.00 | NA | \$0.00 | NA | | |
| GREATER NEVADA MORTGAGE SERVICES | 3 | \$414,300.00 | 0.15% | \$0.00 | NA | \$0.00 | NA | | |
| GREATER SPRINGFIELD CREDIT UNION | 2 | \$267,800.00 | 0.1% | \$0.00 | NA | \$0.00 | NA | | |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$134,000.00 | 0.05% | \$0.00 | NA | \$0.00 | NA | | |
| GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$141,000.00 | 0.05% | \$0.00 | NA | \$0.00 | NA | | |
| GUARDIAN CREDIT UNION | 4 | \$558,300.00 | 0.21% | \$0.00 | NA | \$0.00 | NA | | |
| GUARDIAN MORTGAGE COMPANY INC. | 18 | \$2,505,689.95 | 0.93% | \$0.00 | NA | \$0.00 | NA | | |
| GUILD MORTGAGE COMPANY | 2 | \$273,500.00 | 0.1% | \$0.00 | NA | \$0.00 | NA | | |
| HAMPDEN BANK | 2 | \$261,000.00 | 0.1% | \$0.00 | NA | \$0.00 | NA | | |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|---|
| | HARVARD SAVINGS BANK | 2 | \$294,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$132,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 17 | \$2,318,417.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 3 | \$394,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HICKORY POINT BANK AND TRUST, FSB | 2 | \$257,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HIWAY FEDERAL CREDIT UNION | 2 | \$293,788.96 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOLYOKE CREDIT UNION | 1 | \$130,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 4 | \$528,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 4 | \$515,552.20 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | \$126,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 3 | \$430,150.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOMETOWN BANK | 1 | \$127,168.21 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HONOR BANK | 1 | \$138,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 4 | \$549,321.66 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | \$147,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | I-C FEDERAL CREDIT UNION | 1 | \$144,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 8 | \$1,108,200.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 8 | \$1,096,870.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 1 | \$141,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | INSIGHT CREDIT UNION | 1 | \$130,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$140,700.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 3 | \$413,300.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 3 | \$403,300.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|-------------------------------------|---|----------------|-------|---|--------|----|---|--------|----|
| | IOWA BANKERS MORTGAGE CORPORATION | | | | | | | | | |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JEANNE DARC CREDIT UNION | 1 | \$140,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 2 | \$277,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$265,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | KIRTLAND FEDERAL CREDIT UNION | 1 | \$149,300.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE AREA BANK | 1 | \$136,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE FOREST BANK & TRUST | 4 | \$544,100.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE MORTGAGE COMPANY INC. | 4 | \$576,100.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$140,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LANDMARK CREDIT UNION | 6 | \$836,577.60 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEADER BANK, N.A. | 1 | \$145,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEADER MORTGAGE COMPANY INC. | 1 | \$135,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEGACY BANKS | 2 | \$260,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$130,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LIFESTORE BANK | 1 | \$135,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LOCKHEED FEDERAL CREDIT UNION | 9 | \$1,241,922.54 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 6 | \$804,030.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MACHIAS SAVINGS BANK | 1 | \$136,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MACON BANK, INC. | 1 | \$132,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAGNA BANK | 4 | \$530,818.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MANSFIELD COOPERATIVE BANK | 1 | \$130,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARBLEHEAD BANK | 1 | \$130,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARINE BANK | 3 | \$380,430.18 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARQUETTE BANK | 3 | \$402,300.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARSHFIELD SAVINGS BANK | 1 | \$144,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAX CREDIT UNION | 2 | \$289,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|---|--------|----|---|
| | MEMBER HOME LOAN, L.L.C. | 3 | \$436,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 7 | \$959,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MERCANTILE BANK | 1 | \$140,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | \$652,607.18 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$277,987.17 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 2 | \$274,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$133,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$287,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 3 | \$407,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MIDLAND STATES BANK | 3 | \$389,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 2 | \$280,900.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MIDWEST FINANCIAL CREDIT UNION | 1 | \$134,300.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MIDWESTONE BANK | 6 | \$813,200.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MILFORD BANK, THE | 1 | \$140,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 3 | \$414,814.37 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 1 | \$143,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 2 | \$275,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MONTICELLO BANKING COMPANY | 2 | \$259,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 3 | \$427,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 6 | \$782,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$126,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 1 | \$138,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | MORTGAGE MARKETS, LLC | | | | | | | | | |
| | MORTGAGE SOLUTIONS OF CO, LLC | 1 | \$146,100.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MOUNTAIN AMERICA CREDIT UNION | 3 | \$406,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NAPUS FEDERAL CREDIT UNION | 2 | \$278,032.05 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$144,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$134,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL EXCHANGE BANK AND TRUST | 6 | \$782,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$140,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 8 | \$1,070,300.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEW ALLIANCE BANK | 3 | \$393,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEWFIELD NATIONAL BANK | 1 | \$125,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEWTOWN SAVINGS BANK | 1 | \$130,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 24 | \$3,316,986.68 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORWOOD COOPERATIVE BANK | 1 | \$140,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NUMERICA CREDIT UNION | 2 | \$280,421.57 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$142,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OAK BANK | 4 | \$546,170.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OCEANFIRST BANK | 1 | \$128,952.44 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OLD FORT BANKING COMPANY | 3 | \$407,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OLD SECOND NATIONAL BANK | 1 | \$142,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OPPORTUNITIES CREDIT UNION | 1 | \$136,437.59 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|----|----------------|-------|---|--------|----|---|--------|----|---|
| OREGON FIRST COMMUNITY CREDIT UNION | 3 | \$408,003.65 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ORNL FEDERAL CREDIT UNION | 3 | \$410,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ORRSTOWN BANK | 1 | \$137,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PAPER CITY SAVINGS ASSOCIATION | 1 | \$126,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PATELCO CREDIT UNION | 5 | \$676,839.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PENTAGON FEDERAL CREDIT UNION | 14 | \$1,934,437.53 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK | 3 | \$408,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 3 | \$408,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PHH MORTGAGE CORPORATION | 1 | \$128,577.53 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PIONEER CREDIT UNION | 4 | \$570,100.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PIONEER SAVINGS BANK | 1 | \$138,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| POLISH NATIONAL CREDIT UNION | 3 | \$419,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PORT WASHINGTON STATE BANK | 10 | \$1,427,290.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PRAIRIE STATE BANK & TRUST | 2 | \$267,120.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PREMIER AMERICA CREDIT UNION | 3 | \$419,750.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PRIMELENDING, A PLAINS CAPITAL COMPANY | 1 | \$130,050.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE CORPORATION | 5 | \$691,405.79 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$137,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PROVIDENT CREDIT UNION | 3 | \$403,496.10 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 7 | \$968,150.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| RANLIFE, INC. | 1 | \$148,643.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| REDSTONE FEDERAL CREDIT UNION | 5 | \$671,079.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|---|----|----------------|-------|---|--------|----|---|--------|----|---|
| RIVERHILLS BANK | 3 | \$395,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| RIVERMARK COMMUNITY CREDIT UNION | 2 | \$267,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ROBINS FINANCIAL CREDIT UNION | 3 | \$400,518.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$276,002.81 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| S&T BANK | 8 | \$1,089,128.43 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$142,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SAN DIEGO COUNTY CREDIT UNION | 4 | \$543,133.21 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SAN FRANCISCO FIRE CREDIT UNION | 1 | \$132,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF DANBURY | 2 | \$273,441.69 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF MAINE | 3 | \$411,581.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SCHOOLS FINANCIAL CREDIT UNION | 1 | \$128,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SEASONS FEDERAL CREDIT UNION | 2 | \$273,396.56 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SHELL FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SHREWSBURY FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SOMERSET TRUST COMPANY | 2 | \$288,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SOUND COMMUNITY BANK | 1 | \$146,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$134,900.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$141,350.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 13 | \$1,775,278.85 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SPACE COAST CREDIT UNION | 7 | \$951,691.05 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$145,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|--------|----|---|
| ST. JAMES MORTGAGE CORPORATION | 1 | \$146,850.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ST. MARYS BANK | 2 | \$285,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| STANDARD BANK AND TRUST COMPANY | 3 | \$397,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| STANDARD MORTGAGE CORPORATION | 5 | \$655,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| STANFORD FEDERAL CREDIT UNION | 1 | \$134,250.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| STATE BANK AND TRUST | 4 | \$532,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| STATE BANK OF CROSS PLAINS | 3 | \$410,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| STATE BANK OF THE LAKES | 1 | \$126,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 7 | \$941,250.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| STOCKMAN BANK OF MONTANA | 1 | \$131,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| STONEGATE MORTGAGE CORPORATION | 1 | \$128,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SUMMIT CREDIT UNION | 38 | \$5,208,942.00 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$146,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SUPERIOR FEDERAL CREDIT UNION | 8 | \$1,068,978.04 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SUTTON BANK | 1 | \$138,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$126,958.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| THE CALIFORNIA CREDIT UNION | 1 | \$124,492.06 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| THE FIRST NATIONAL BANK | 2 | \$279,220.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| THE GOLDEN 1 CREDIT UNION | 1 | \$133,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| THE HUNTINGTON NATIONAL BANK | 60 | \$8,021,892.69 | 2.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | 1 | \$144,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|--------|----|--------|----|--|
| | THE MERCHANTS NATIONAL BANK | | | | | | | | |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$146,200.00 | 0.05% | \$0.00 | NA | \$0.00 | NA | |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | \$137,700.00 | 0.05% | \$0.00 | NA | \$0.00 | NA | |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$128,000.00 | 0.05% | \$0.00 | NA | \$0.00 | NA | |
| | THE PARK BANK | 7 | \$941,440.00 | 0.35% | \$0.00 | NA | \$0.00 | NA | |
| | THE SUMMIT FEDERAL CREDIT UNION | 8 | \$1,128,200.00 | 0.42% | \$0.00 | NA | \$0.00 | NA | |
| | THE TRADERS NATIONAL BANK | 1 | \$141,000.00 | 0.05% | \$0.00 | NA | \$0.00 | NA | |
| | THE TRUST BANK | 1 | \$132,000.00 | 0.05% | \$0.00 | NA | \$0.00 | NA | |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$148,000.00 | 0.06% | \$0.00 | NA | \$0.00 | NA | |
| | TIERONE BANK | 2 | \$284,425.26 | 0.11% | \$0.00 | NA | \$0.00 | NA | |
| | TLC COMMUNITY CREDIT UNION | 2 | \$262,000.00 | 0.1% | \$0.00 | NA | \$0.00 | NA | |
| | TOWER FEDERAL CREDIT UNION | 5 | \$677,887.00 | 0.25% | \$0.00 | NA | \$0.00 | NA | |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 8 | \$1,098,000.00 | 0.41% | \$0.00 | NA | \$0.00 | NA | |
| | TOWNE MORTGAGE COMPANY | 2 | \$277,000.00 | 0.1% | \$0.00 | NA | \$0.00 | NA | |
| | TRAVERSE CITY STATE BANK | 3 | \$409,795.00 | 0.15% | \$0.00 | NA | \$0.00 | NA | |
| | TRUMARK FINANCIAL CREDIT UNION | 4 | \$528,412.11 | 0.2% | \$0.00 | NA | \$0.00 | NA | |
| | ULSTER SAVINGS BANK | 3 | \$387,500.00 | 0.14% | \$0.00 | NA | \$0.00 | NA | |
| | UMPQUA BANK | 6 | \$817,876.48 | 0.3% | \$0.00 | NA | \$0.00 | NA | |
| | UNITED BANK & TRUST | 3 | \$422,000.00 | 0.16% | \$0.00 | NA | \$0.00 | NA | |
| | UNITED BANK OF UNION | 3 | \$409,000.00 | 0.15% | \$0.00 | NA | \$0.00 | NA | |
| | UNITED COMMUNITY BANK | 2 | \$272,774.86 | 0.1% | \$0.00 | NA | \$0.00 | NA | |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$136,500.00 | 0.05% | \$0.00 | NA | \$0.00 | NA | |
| | UNIVERSAL AMERICAN | 2 | \$273,800.00 | 0.1% | \$0.00 | NA | \$0.00 | NA | |

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|--------------|---|--------------|-------------------------|-------------|---------------|----|---------------|----|----------|
| | MORTGAGE COMPANY, LLC | | | | | | | | |
| | UNIVERSITY CREDIT UNION | 1 | \$125,000.00 | 0.05% | \$0.00 | NA | \$0.00 | NA | 0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | \$268,981.52 | 0.1% | \$0.00 | NA | \$0.00 | NA | 0 |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 1 | \$144,000.00 | 0.05% | \$0.00 | NA | \$0.00 | NA | 0 |
| | VALLEY BANK AND TRUST COMPANY | 2 | \$263,500.00 | 0.1% | \$0.00 | NA | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$149,000.00 | 0.06% | \$0.00 | NA | \$0.00 | NA | 0 |
| | VERMONT FEDERAL CREDIT UNION | 6 | \$827,800.00 | 0.31% | \$0.00 | NA | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$284,843.65 | 0.11% | \$0.00 | NA | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 2 | \$283,600.00 | 0.11% | \$0.00 | NA | \$0.00 | NA | 0 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$125,800.00 | 0.05% | \$0.00 | NA | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 7 | \$933,298.19 | 0.35% | \$0.00 | NA | \$0.00 | NA | 0 |
| | WASHINGTON TRUST BANK | 1 | \$126,500.00 | 0.05% | \$0.00 | NA | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 2 | \$266,000.00 | 0.1% | \$0.00 | NA | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$275,750.00 | 0.1% | \$0.00 | NA | \$0.00 | NA | 0 |
| | WESTBURY BANK | 6 | \$828,800.00 | 0.31% | \$0.00 | NA | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 13 | \$1,763,955.00 | 0.66% | \$0.00 | NA | \$0.00 | NA | 0 |
| | WESTERRA CREDIT UNION | 3 | \$431,950.00 | 0.16% | \$0.00 | NA | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 1 | \$148,700.00 | 0.06% | \$0.00 | NA | \$0.00 | NA | 0 |
| | WINTER HILL BANK, FSB | 2 | \$258,000.00 | 0.1% | \$0.00 | NA | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE CORPORATION | 1 | \$129,466.32 | 0.05% | \$0.00 | NA | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 16 | \$2,218,982.00 | 0.83% | \$0.00 | NA | \$0.00 | NA | 0 |
| | Unavailable | 350 | \$47,737,185.33 | 17.83% | \$0.00 | NA | \$0.00 | NA | 0 |
| Total | | 1,973 | \$268,833,457.87 | 100% | \$0.00 | | \$0.00 | | 0 |

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|-----------|--|----|----------------|-------|---|--------|----|---|--------|----|---|
| 31416W6P2 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$171,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$170,525.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ACACIA FEDERAL SAVINGS BANK | 2 | \$310,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 17 | \$2,781,211.95 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ADIRONDACK TRUST COMPANY THE | 2 | \$311,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$325,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 2 | \$316,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 12 | \$1,922,576.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL | 4 | \$637,540.60 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$167,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 8 | \$1,325,900.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 17 | \$2,729,100.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 12 | \$1,945,541.12 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 5 | \$808,800.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 13 | \$2,080,705.60 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 9 | \$1,431,035.57 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$156,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK CENTER | 3 | \$478,740.90 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 6 | \$953,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$164,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL | 8 | \$1,265,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | CORPORATION | | | | | | | | | |
| | ANCHORBANK FSB | 35 | \$5,621,496.00 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$151,369.62 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 1 | \$161,250.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED BANK, NA | 20 | \$3,168,766.79 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED CREDIT UNION | 1 | \$150,386.40 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AUBURNBANK | 1 | \$169,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AURORA BANK FSB | 1 | \$162,900.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AURORA FINANCIAL GROUP INC. | 4 | \$684,098.01 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AVIDIA BANK | 1 | \$155,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 23 | \$3,696,349.82 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK FIRST NATIONAL | 3 | \$486,816.67 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK MUTUAL | 29 | \$4,682,770.56 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF SPRINGFIELD | 1 | \$156,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF STANLY | 1 | \$164,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF THE WEST | 13 | \$2,083,599.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF WASHINGTON | 2 | \$326,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF WESTON | 1 | \$173,800.44 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK TEXAS, NATIONAL ASSOCIATION | 1 | \$166,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANKNEWPORT | 5 | \$796,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 3 | \$493,350.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BAY FEDERAL CREDIT UNION | 3 | \$484,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BENCHMARK BANK | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BERKSHIRE COUNTY SAVINGS BANK | 4 | \$649,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BETHPAGE FEDERAL CREDIT UNION | 12 | \$1,925,852.72 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BETTER BANKS | 2 | \$333,098.86 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLACKHAWK COMMUNITY CREDIT UNION | 5 | \$766,200.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLACKHAWK STATE BANK | 1 | \$152,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|---|
| | BOEING EMPLOYEES CREDIT UNION | 4 | \$663,685.40 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BOSTON FIREFIGHTERS CREDIT UNION | 3 | \$500,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BOULDER VALLEY CREDIT UNION | 2 | \$324,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BRIDGEWATER CREDIT UNION | 5 | \$806,232.92 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 2 | \$328,100.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 3 | \$492,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CARNEGIE MORTGAGE, LLC | 2 | \$327,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 6 | \$966,800.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CBC FEDERAL CREDIT UNION | 2 | \$322,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 2 | \$314,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK ILLINOIS | 1 | \$173,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF PROVO | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 2 | \$311,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 35 | \$5,625,639.10 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC HOME LOANS | 3 | \$479,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRAL STATE BANK | 2 | \$317,920.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 3 | \$482,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CFCU COMMUNITY CREDIT UNION | 6 | \$934,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 1 | \$168,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 4 | \$643,100.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|---|
| | CITIZENS FIRST NATIONAL BANK | 3 | \$466,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 8 | \$1,277,056.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENS UNION SAVINGS BANK | 1 | \$169,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITY STATE BANK | 1 | \$165,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CLINTON SAVINGS BANK | 1 | \$159,349.83 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 15 | \$2,377,050.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 1 | \$166,775.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 2 | \$326,650.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMODORE BANK | 1 | \$170,692.35 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK & TRUST CO. | 5 | \$825,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK OF THE OZARKS, INC. | 1 | \$155,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK, N.A. | 7 | \$1,128,100.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$307,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 1 | \$159,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK | 1 | \$156,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$170,913.46 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A. | 1 | \$156,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CONNECTICUT RIVER BANK | 1 | \$167,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$162,300.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$160,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 2 | \$317,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 2 | \$300,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | COVANTAGE CREDIT UNION | | | | | | | | | |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$161,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION ONE | 1 | \$158,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CUMANET, LLC | 1 | \$164,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CUSO MORTGAGE CORPORATION | 1 | \$165,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CUSO MORTGAGE, INC. | 3 | \$479,150.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DEAN COOPERATIVE BANK | 2 | \$306,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DELMAR FINANCIAL COMPANY | 1 | \$155,700.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 6 | \$923,666.44 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$155,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DIME BANK | 2 | \$333,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DORAL BANK | 1 | \$168,797.05 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DORT FEDERAL CREDIT UNION | 3 | \$478,710.30 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$165,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$161,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 7 | \$1,139,332.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUPACO COMMUNITY CREDIT UNION | 8 | \$1,280,400.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUPAGE CREDIT UNION | 2 | \$315,256.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 12 | \$1,965,600.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EAST BOSTON SAVINGS BANK | 1 | \$158,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EAST WEST BANK | 2 | \$325,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|----|----------------|-------|---|--------|----|---|--------|----|---|
| EMPOWER FEDERAL CREDIT UNION | 1 | \$171,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ENVISION CREDIT UNION | 1 | \$159,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ESB MORTGAGE COMPANY | 1 | \$155,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| EVANS BANK, NATIONAL ASSOCIATION | 1 | \$168,306.21 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FAA CREDIT UNION | 5 | \$811,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FARMERS & MERCHANTS BANK | 1 | \$152,250.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST | 15 | \$2,432,000.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK MORTGAGE | 11 | \$1,798,205.75 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIDELITY CO-OPERATIVE BANK | 1 | \$171,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$316,029.64 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIDELITY HOMESTEAD SAVINGS BANK | 4 | \$638,150.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FINANCIAL PARTNERS CREDIT UNION | 4 | \$637,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK, NA | 1 | \$163,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA | 4 | \$605,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION | 8 | \$1,256,167.92 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 5 | \$792,283.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK, FSB | 3 | \$502,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 11 | \$1,757,600.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY | 1 | \$166,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$152,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|--------|----|---|
| FIRST INTERSTATE BANK | 12 | \$1,909,135.69 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION | 19 | \$3,097,800.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST MINNESOTA BANK | 1 | \$160,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 17 | \$2,702,105.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA | 1 | \$172,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$312,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$155,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$160,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$152,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO | 7 | \$1,103,800.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 6 | \$954,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 32 | \$5,103,913.23 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST REPUBLIC BANK | 1 | \$165,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION | 4 | \$676,731.42 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FOSTER BANK | 1 | \$151,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FRANKENMUTH CREDIT UNION | 1 | \$173,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 34 | \$5,538,857.51 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FULTON BANK | 21 | \$3,393,760.94 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION | 5 | \$802,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GECU | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GESA CREDIT UNION | 4 | \$613,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GILPIN FINANCIAL SERVICES, INC | 3 | \$489,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GRAFTON SUBURBAN CREDIT | 2 | \$317,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|
| | UNION | | | | | | | | | |
| | GREAT LAKES CREDIT UNION | 4 | \$638,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$164,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | \$313,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARDIAN CREDIT UNION | 3 | \$478,900.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY INC. | 15 | \$2,458,350.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 1 | \$170,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HANCOCK BANK | 1 | \$155,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HANNIBAL NATIONAL BANK | 1 | \$160,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HAWTHORN BANK | 1 | \$160,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HEARTLAND BANK | 12 | \$1,941,700.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$154,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HICKORY POINT BANK AND TRUST, FSB | 2 | \$315,613.18 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HIWAY FEDERAL CREDIT UNION | 2 | \$316,863.69 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOLYOKE CREDIT UNION | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME FEDERAL BANK | 1 | \$156,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME FEDERAL SAVINGS BANK | 2 | \$311,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME FINANCING CENTER INC. | 1 | \$159,164.30 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME STATE BANK | 4 | \$657,880.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMETOWN BANK | 1 | \$151,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HONESDALE NATIONAL BANK THE | 1 | \$165,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HSBC MORTGAGE CORPORATION (USA) | 6 | \$929,405.10 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | I-C FEDERAL CREDIT UNION | 2 | \$300,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|-------------------------------------|---|----------------|-------|---|--------|----|---|--------|----|---|
| | IDAHO CENTRAL CREDIT UNION | 9 | \$1,423,700.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 4 | \$662,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$150,033.77 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 3 | \$486,100.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ISB COMMUNITY BANK | 1 | \$150,700.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$161,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 4 | \$630,250.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | JONAH BANK OF WYOMING | 1 | \$164,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 2 | \$317,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 7 | \$1,119,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 1 | \$152,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$157,157.96 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 4 | \$652,800.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LAKE REGION BANK | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$162,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 5 | \$812,939.56 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A. | 2 | \$328,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LEGACY BANKS | 8 | \$1,263,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$316,428.31 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LIFESTORE BANK | 1 | \$160,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LOCKHEED FEDERAL CREDIT UNION | 9 | \$1,436,282.35 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LOGAN FINANCE CORPORATION | 1 | \$161,550.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 5 | \$803,380.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 1 | \$160,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------|---|----------------|-------|---|--------|----|---|--------|----|---|
| | MAGNA BANK | 3 | \$484,830.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MAINSTREET CREDIT UNION | 1 | \$153,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MANSFIELD COOPERATIVE BANK | 1 | \$154,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 2 | \$308,297.97 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MAYFLOWER COOPERATIVE BANK | 2 | \$321,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$169,309.20 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$155,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 8 | \$1,350,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MERCANTILE BANK | 2 | \$336,142.22 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | \$818,454.85 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 3 | \$486,750.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 5 | \$781,684.22 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | METRO CREDIT UNION | 5 | \$812,800.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$168,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MIDLAND STATES BANK | 3 | \$466,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 2 | \$333,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MIDWEST FINANCIAL CREDIT UNION | 1 | \$168,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MIDWESTONE BANK | 3 | \$487,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MIFFLINBURG BANK & TRUST COMPANY | 1 | \$170,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 3 | \$474,700.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 2 | \$311,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 2 | \$327,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MONTICELLO BANKING COMPANY | 1 | \$160,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 6 | \$962,800.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|---------------------------------------|----|----------------|-------|--------|----|--------|----|--|--|
| MORTGAGE AMERICA, INC. | | | | | | | | | |
| MORTGAGE CENTER, LLC | 7 | \$1,149,550.00 | 0.42% | \$0.00 | NA | \$0.00 | NA | | |
| MORTGAGE CLEARING CORPORATION | 1 | \$153,650.00 | 0.06% | \$0.00 | NA | \$0.00 | NA | | |
| MORTGAGE SOLUTIONS OF CO, LLC | 1 | \$150,201.00 | 0.06% | \$0.00 | NA | \$0.00 | NA | | |
| NAPUS FEDERAL CREDIT UNION | 1 | \$150,578.02 | 0.06% | \$0.00 | NA | \$0.00 | NA | | |
| NASA FEDERAL CREDIT UNION | 1 | \$171,000.00 | 0.06% | \$0.00 | NA | \$0.00 | NA | | |
| NASSAU EDUCATORS FEDERAL CREDIT UNION | 4 | \$635,000.00 | 0.23% | \$0.00 | NA | \$0.00 | NA | | |
| NATIONAL BANK OF MIDDLEBURY | 2 | \$316,147.00 | 0.12% | \$0.00 | NA | \$0.00 | NA | | |
| NATIONAL EXCHANGE BANK AND TRUST | 4 | \$648,700.00 | 0.24% | \$0.00 | NA | \$0.00 | NA | | |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$151,000.00 | 0.06% | \$0.00 | NA | \$0.00 | NA | | |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 3 | \$468,900.00 | 0.17% | \$0.00 | NA | \$0.00 | NA | | |
| NEWFIELD NATIONAL BANK | 2 | \$343,000.00 | 0.13% | \$0.00 | NA | \$0.00 | NA | | |
| NEWTOWN SAVINGS BANK | 2 | \$300,000.00 | 0.11% | \$0.00 | NA | \$0.00 | NA | | |
| NORTHAMPTON COOPERATIVE BANK | 1 | \$150,000.00 | 0.06% | \$0.00 | NA | \$0.00 | NA | | |
| NORTHWEST FEDERAL CREDIT UNION | 4 | \$643,155.85 | 0.24% | \$0.00 | NA | \$0.00 | NA | | |
| NORTHWEST GEORGIA BANK | 1 | \$163,300.00 | 0.06% | \$0.00 | NA | \$0.00 | NA | | |
| NORTHWEST PLUS CREDIT UNION | 1 | \$170,000.00 | 0.06% | \$0.00 | NA | \$0.00 | NA | | |
| NORTHWESTERN MORTGAGE COMPANY | 13 | \$2,111,114.22 | 0.78% | \$0.00 | NA | \$0.00 | NA | | |
| NORWOOD COOPERATIVE BANK | 2 | \$300,000.00 | 0.11% | \$0.00 | NA | \$0.00 | NA | | |
| NRL FEDERAL | 1 | \$160,000.00 | 0.06% | \$0.00 | NA | \$0.00 | NA | | |

| | CREDIT UNION | | | | | | | | | |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|
| | NUMERICA CREDIT UNION | 1 | \$166,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OAK BANK | 2 | \$313,550.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OCEANFIRST BANK | 1 | \$149,396.67 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$156,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OLD SECOND NATIONAL BANK | 4 | \$644,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OREGON FIRST COMMUNITY CREDIT UNION | 3 | \$495,399.07 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORNL FEDERAL CREDIT UNION | 3 | \$471,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORRSTOWN BANK | 2 | \$327,114.51 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PACIFIC NW FEDERAL CREDIT UNION | 2 | \$320,100.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PANHANDLE STATE BANK | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PAPER CITY SAVINGS ASSOCIATION | 2 | \$335,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PATELCO CREDIT UNION | 2 | \$324,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PENTAGON FEDERAL CREDIT UNION | 15 | \$2,409,298.82 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES BANK | 2 | \$327,700.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 10 | \$1,616,056.81 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$157,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PIONEER CREDIT UNION | 1 | \$158,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PIONEER SAVINGS BANK | 1 | \$155,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POLISH NATIONAL CREDIT UNION | 1 | \$160,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PORT WASHINGTON STATE BANK | 7 | \$1,105,650.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRAIRIE STATE BANK & TRUST | 3 | \$470,827.74 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PREMIER AMERICA CREDIT UNION | 2 | \$342,150.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$161,600.36 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 4 | \$640,841.11 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---------------------------------------|---|--------------|-------|--------|----|--------|----|--|
| | PRIMEWEST MORTGAGE CORPORATION | | | | | | | | |
| | PROVIDENT CREDIT UNION | 6 | \$968,000.00 | 0.36% | \$0.00 | NA | \$0.00 | NA | |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$154,000.00 | 0.06% | \$0.00 | NA | \$0.00 | NA | |
| | RANDOLPH SAVINGS BANK | 1 | \$150,000.00 | 0.06% | \$0.00 | NA | \$0.00 | NA | |
| | RANLIFE, INC. | 3 | \$488,500.00 | 0.18% | \$0.00 | NA | \$0.00 | NA | |
| | REDSTONE FEDERAL CREDIT UNION | 5 | \$811,538.45 | 0.3% | \$0.00 | NA | \$0.00 | NA | |
| | REDWOOD CAPITAL BANK | 1 | \$170,000.00 | 0.06% | \$0.00 | NA | \$0.00 | NA | |
| | REDWOOD CREDIT UNION | 5 | \$799,200.00 | 0.29% | \$0.00 | NA | \$0.00 | NA | |
| | RIVERHILLS BANK | 3 | \$467,000.00 | 0.17% | \$0.00 | NA | \$0.00 | NA | |
| | RIVERMARK COMMUNITY CREDIT UNION | 3 | \$499,600.00 | 0.18% | \$0.00 | NA | \$0.00 | NA | |
| | ROBINS FINANCIAL CREDIT UNION | 2 | \$331,749.00 | 0.12% | \$0.00 | NA | \$0.00 | NA | |
| | ROCKHOLD, BROWN & COMPANY, THE | 1 | \$151,500.00 | 0.06% | \$0.00 | NA | \$0.00 | NA | |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 3 | \$486,025.41 | 0.18% | \$0.00 | NA | \$0.00 | NA | |
| | RPM MORTGAGE, INC. | 2 | \$336,000.00 | 0.12% | \$0.00 | NA | \$0.00 | NA | |
| | S&T BANK | 3 | \$483,500.00 | 0.18% | \$0.00 | NA | \$0.00 | NA | |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$314,033.71 | 0.12% | \$0.00 | NA | \$0.00 | NA | |
| | SACRAMENTO CREDIT UNION | 1 | \$165,000.00 | 0.06% | \$0.00 | NA | \$0.00 | NA | |
| | SAN DIEGO COUNTY CREDIT UNION | 5 | \$811,361.52 | 0.3% | \$0.00 | NA | \$0.00 | NA | |
| | SAVINGS BANK OF DANBURY | 5 | \$784,629.28 | 0.29% | \$0.00 | NA | \$0.00 | NA | |
| | SAVINGS BANK OF MAINE | 2 | \$320,000.00 | 0.12% | \$0.00 | NA | \$0.00 | NA | |
| | SCHMIDT MORTGAGE COMPANY | 1 | \$167,100.00 | 0.06% | \$0.00 | NA | \$0.00 | NA | |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$342,000.00 | 0.13% | \$0.00 | NA | \$0.00 | NA | |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|---|
| | SEAMEN'S BANK | 1 | \$160,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SEASONS FEDERAL CREDIT UNION | 3 | \$459,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 1 | \$151,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$156,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$155,950.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 6 | \$962,396.67 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 4 | \$642,669.99 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$164,700.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 1 | \$166,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ST. PAUL FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 9 | \$1,422,936.85 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STATE BANK AND TRUST | 2 | \$323,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 4 | \$659,993.11 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF NEW PRAGUE | 1 | \$158,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 3 | \$507,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 2 | \$315,350.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 5 | \$770,225.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 23 | \$3,639,705.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$161,192.02 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 9 | \$1,446,013.70 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TELCOM CREDIT UNION | 1 | \$156,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|---|
| | THE FIRST NATIONAL BANK IN AMBOY | 2 | \$321,050.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$159,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$159,900.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 35 | \$5,624,836.43 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 3 | \$471,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | \$167,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 11 | \$1,801,130.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE PEOPLES BANK | 1 | \$160,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 3 | \$470,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE TRADERS NATIONAL BANK | 1 | \$173,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 2 | \$322,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 5 | \$827,601.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 9 | \$1,434,100.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 3 | \$458,300.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 4 | \$661,445.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 6 | \$952,125.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 3 | \$463,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TXL MORTGAGE CORPORATION | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ULSTER SAVINGS BANK | 1 | \$150,740.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 4 | \$647,928.99 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 1 | \$160,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|--------|----|--------|----|--|
| | UNION FEDERAL SAVINGS BANK | | | | | | | | |
| | UNITED BANK & TRUST | 2 | \$319,000.00 | 0.12% | \$0.00 | NA | \$0.00 | NA | |
| | UNITED COMMUNITY BANK | 1 | \$155,210.00 | 0.06% | \$0.00 | NA | \$0.00 | NA | |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$311,100.00 | 0.11% | \$0.00 | NA | \$0.00 | NA | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$150,000.00 | 0.06% | \$0.00 | NA | \$0.00 | NA | |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | \$323,000.00 | 0.12% | \$0.00 | NA | \$0.00 | NA | |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 4 | \$616,500.00 | 0.23% | \$0.00 | NA | \$0.00 | NA | |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$150,000.00 | 0.06% | \$0.00 | NA | \$0.00 | NA | |
| | VALLEY NATIONAL BANK | 1 | \$171,108.98 | 0.06% | \$0.00 | NA | \$0.00 | NA | |
| | VANDYK MORTGAGE CORPORATION | 1 | \$156,000.00 | 0.06% | \$0.00 | NA | \$0.00 | NA | |
| | VERMONT FEDERAL CREDIT UNION | 2 | \$340,500.00 | 0.13% | \$0.00 | NA | \$0.00 | NA | |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 3 | \$464,384.61 | 0.17% | \$0.00 | NA | \$0.00 | NA | |
| | VILLAGE MORTGAGE COMPANY | 2 | \$331,000.00 | 0.12% | \$0.00 | NA | \$0.00 | NA | |
| | WALLIS STATE BANK | 1 | \$155,050.00 | 0.06% | \$0.00 | NA | \$0.00 | NA | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 7 | \$1,154,750.00 | 0.43% | \$0.00 | NA | \$0.00 | NA | |
| | WAUKESHA STATE BANK | 4 | \$627,000.00 | 0.23% | \$0.00 | NA | \$0.00 | NA | |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$302,700.00 | 0.11% | \$0.00 | NA | \$0.00 | NA | |
| | WESTBURY BANK | 8 | \$1,294,559.39 | 0.48% | \$0.00 | NA | \$0.00 | NA | |
| | WESTCONSIN CREDIT UNION | 6 | \$945,200.00 | 0.35% | \$0.00 | NA | \$0.00 | NA | |
| | WESTERRA CREDIT UNION | 3 | \$487,500.00 | 0.18% | \$0.00 | NA | \$0.00 | NA | |
| | WILMINGTON TRUST COMPANY | 1 | \$165,000.00 | 0.06% | \$0.00 | NA | \$0.00 | NA | |
| | WINTER HILL BANK, FSB | 1 | \$160,000.00 | 0.06% | \$0.00 | NA | \$0.00 | NA | |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | WINTRUST MORTGAGE CORPORATION | 1 | \$149,390.46 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WOOD COUNTY NATIONAL BANK | 1 | \$153,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$155,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 9 | \$1,410,825.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$149,384.22 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 284 | \$45,658,946.86 | 16.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1,688 | \$270,949,937.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31416W6Q0 | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$124,700.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$78,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ACHIEVA CREDIT UNION | 3 | \$201,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 4 | \$235,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 3 | \$191,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 19 | \$1,229,758.30 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 4 | \$223,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL | 2 | \$141,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALLEGIANCE CREDIT UNION | 2 | \$135,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 4 | \$233,100.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALPENA ALCONA AREA CREDIT UNION | 4 | \$221,900.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 25 | \$1,378,125.36 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 25 | \$1,711,200.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 15 | \$882,697.40 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|---|
| | AMEGY MORTGAGE | 2 | \$129,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 10 | \$670,075.65 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 29 | \$1,884,710.70 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST CO., INC. | 2 | \$143,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK CENTER | 1 | \$53,600.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, N.A. | 1 | \$75,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 3 | \$242,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$67,630.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 4 | \$284,875.20 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 7 | \$454,467.60 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK | 3 | \$146,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$76,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$211,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 59 | \$4,109,137.78 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ANDREWS FEDERAL CREDIT UNION | 1 | \$56,985.82 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 4 | \$238,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 41 | \$2,833,811.49 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 2 | \$107,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 3 | \$186,450.02 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$81,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PUERTO RICO | 4 | \$258,708.80 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 62 | \$4,149,039.80 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 7 | \$469,900.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|
| | BANK FIRST NATIONAL | | | | | | | | | |
| | BANK MUTUAL | 57 | \$3,706,504.16 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF ABBEVILLE AND TRUST CO. | 1 | \$81,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF HAWAII | 1 | \$70,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF SPRINGFIELD | 3 | \$213,083.03 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF STANLY | 3 | \$140,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF THE WEST | 16 | \$1,056,350.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF WASHINGTON | 4 | \$277,895.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$65,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANKERS FINANCIAL GROUP INC. | 1 | \$81,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANKNEWPORT | 3 | \$207,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 5 | \$349,050.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BAY GULF CREDIT UNION | 1 | \$66,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BELLCO CREDIT UNION | 1 | \$77,700.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$75,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$148,550.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BETTER BANKS | 2 | \$166,699.48 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLACKHAWK COMMUNITY CREDIT UNION | 21 | \$1,423,650.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLACKHAWK STATE BANK | 14 | \$900,800.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLOOMFIELD STATE BANK | 1 | \$55,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$83,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOULDER VALLEY CREDIT UNION | 1 | \$78,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BREMER FINANCIAL CORPORATION | 1 | \$62,800.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BROKAW CREDIT UNION | 1 | \$67,086.57 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$84,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BUSEY BANK | 3 | \$148,160.29 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|---|
| | CAPITAL CREDIT UNION | 1 | \$80,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$82,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 9 | \$531,272.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 6 | \$392,712.63 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK | 1 | \$55,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK ILLINOIS | 12 | \$817,903.78 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 2 | \$132,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 51 | \$3,288,130.44 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$77,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRAL SAVINGS BANK | 1 | \$43,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRAL STATE BANK | 1 | \$36,612.12 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 11 | \$729,033.08 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CFCU COMMUNITY CREDIT UNION | 2 | \$139,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 2 | \$83,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CHETCO FEDERAL CREDIT UNION | 2 | \$78,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CIMARRON MORTGAGE COMPANY | 1 | \$77,700.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CIS FINANCIAL SERVICES, INC. | 1 | \$79,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 3 | \$158,250.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENS 1ST BANK | 1 | \$81,196.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 1 | \$53,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 2 | \$127,100.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENS COMMUNITY BANK | 1 | \$84,495.64 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 11 | \$672,625.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 5 | \$350,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|---|----|--------------|-------|---|--------|----|---|--------|----|
| | CITIZENS FIRST WHOLESALE MORTGAGE | | | | | | | | | |
| | CITIZENS STATE BANK | 8 | \$546,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENSFIRST CREDIT UNION | 7 | \$470,920.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$79,515.37 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COASTAL FEDERAL CREDIT UNION | 7 | \$478,645.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COLLINSVILLE SAVINGS SOCIETY | 2 | \$131,325.10 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COLORADO EAST BANK & TRUST | 1 | \$24,225.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COLUMBIA CREDIT UNION | 1 | \$64,100.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMERCIAL BANK OF TEXAS, N.A. | 3 | \$179,433.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$60,632.32 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY BANK & TRUST CO. | 5 | \$353,700.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY BANK OF THE OZARKS, INC. | 2 | \$102,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY BANK, N.A. | 15 | \$919,877.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY FIRST CREDIT UNION | 1 | \$81,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$60,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY STATE BANK | 1 | \$66,377.99 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY STATE BANK OF ROCK FALLS | 5 | \$310,048.99 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA | 3 | \$214,900.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITYONE BANK, N.A. | 10 | \$580,700.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CONNECTICUT RIVER BANK | 2 | \$105,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 5 | \$275,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|--------|----|--------|----|--|
| | CONSUMER LOAN SERVICES, LLC | | | | | | | | |
| | CONSUMERS COOPERATIVE CREDIT UNION | 3 | \$186,650.00 | 0.1% | \$0.00 | NA | \$0.00 | NA | |
| | CORTRUST BANK | 4 | \$285,200.00 | 0.16% | \$0.00 | NA | \$0.00 | NA | |
| | COVANTAGE CREDIT UNION | 3 | \$208,659.27 | 0.11% | \$0.00 | NA | \$0.00 | NA | |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 6 | \$388,441.51 | 0.21% | \$0.00 | NA | \$0.00 | NA | |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$80,000.00 | 0.04% | \$0.00 | NA | \$0.00 | NA | |
| | CREDIT UNION WEST | 2 | \$138,150.00 | 0.08% | \$0.00 | NA | \$0.00 | NA | |
| | CU COMMUNITY, LLC | 1 | \$81,500.00 | 0.04% | \$0.00 | NA | \$0.00 | NA | |
| | CUMBERLAND SECURITY BANK | 1 | \$84,000.00 | 0.05% | \$0.00 | NA | \$0.00 | NA | |
| | CUSO MORTGAGE CORPORATION | 1 | \$46,000.00 | 0.03% | \$0.00 | NA | \$0.00 | NA | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 22 | \$1,410,796.23 | 0.78% | \$0.00 | NA | \$0.00 | NA | |
| | DFCU FINANCIAL | 1 | \$84,900.00 | 0.05% | \$0.00 | NA | \$0.00 | NA | |
| | DHCU COMMUNITY CREDIT UNION | 8 | \$513,000.00 | 0.28% | \$0.00 | NA | \$0.00 | NA | |
| | DORT FEDERAL CREDIT UNION | 1 | \$79,671.58 | 0.04% | \$0.00 | NA | \$0.00 | NA | |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$66,000.00 | 0.04% | \$0.00 | NA | \$0.00 | NA | |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$62,400.00 | 0.03% | \$0.00 | NA | \$0.00 | NA | |
| | DUBUQUE BANK AND TRUST COMPANY | 20 | \$1,196,409.42 | 0.66% | \$0.00 | NA | \$0.00 | NA | |
| | DUPACO COMMUNITY CREDIT UNION | 17 | \$1,107,450.00 | 0.61% | \$0.00 | NA | \$0.00 | NA | |
| | DUPAGE CREDIT UNION | 1 | \$75,000.00 | 0.04% | \$0.00 | NA | \$0.00 | NA | |
| | DURANT BANK AND TRUST COMPANY | 15 | \$1,057,106.32 | 0.58% | \$0.00 | NA | \$0.00 | NA | |
| | EAST WEST BANK | 2 | \$134,000.00 | 0.07% | \$0.00 | NA | \$0.00 | NA | |
| | EATON NATIONAL BANK AND TRUST | 3 | \$188,000.00 | 0.1% | \$0.00 | NA | \$0.00 | NA | |

| COMPANY | | | | | | | | | |
|---|----|--------------|-------|---|--------|----|---|--------|----|
| EMPOWER FEDERAL CREDIT UNION | 13 | \$821,015.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ENTERPRISE BANK AND TRUST COMPANY | 1 | \$63,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ENVISION CREDIT UNION | 1 | \$67,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ESB FINANCIAL | 1 | \$48,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| EVANS BANK, NATIONAL ASSOCIATION | 1 | \$75,200.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FAA CREDIT UNION | 6 | \$400,300.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$75,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FARMERS & MERCHANTS BANK | 4 | \$278,364.69 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FARMERS BANK & TRUST | 1 | \$65,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIDELITY BANK MORTGAGE | 5 | \$357,145.65 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIDELITY CO-OPERATIVE BANK | 1 | \$75,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$91,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIDELITY HOMESTEAD SAVINGS BANK | 3 | \$188,581.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$82,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRELANDS FEDERAL CREDIT UNION | 1 | \$74,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST BANK | 3 | \$207,350.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST BANK RICHMOND, NA | 1 | \$54,034.63 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST CENTURY BANK | 2 | \$131,450.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST CENTURY BANK, NA | 7 | \$407,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST CITIZENS BANK NA | 10 | \$593,450.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST CLOVER LEAF BANK | 1 | \$84,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|---|
| | FIRST COMMUNITY CREDIT UNION | 22 | \$1,499,611.44 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF OHIO | 8 | \$503,900.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 12 | \$715,123.85 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK, FSB | 1 | \$53,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 9 | \$561,300.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 11 | \$738,635.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 4 | \$211,875.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$66,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL CREDIT UNION | 3 | \$181,364.83 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST GUARANTY BANK | 1 | \$48,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL, LLC | 6 | \$385,150.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 22 | \$1,435,885.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 48 | \$2,888,298.33 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST MINNESOTA BANK | 1 | \$67,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 21 | \$1,499,096.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 2 | \$121,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$72,450.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 10 | \$618,600.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF CARMi | 3 | \$187,460.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HARTFORD | 4 | \$278,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|---|
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$84,750.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 26 | \$1,586,596.24 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$76,300.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST PEOPLES COMMUNITY FCU | 6 | \$332,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 17 | \$1,012,282.91 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$65,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK & TRUST | 2 | \$80,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 4 | \$294,591.90 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 2 | \$161,358.25 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FLORIDA CREDIT UNION | 1 | \$78,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 2 | \$129,915.79 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FORWARD FINANCIAL BANK SSB | 2 | \$142,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FRANKENMUTH CREDIT UNION | 4 | \$280,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 33 | \$2,205,328.35 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 5 | \$350,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GECU | 8 | \$517,195.48 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GLASS CITY FEDERAL CREDIT UNION | 2 | \$131,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GREAT LAKES CREDIT UNION | 1 | \$80,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$163,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 5 | \$343,676.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 5 | \$276,900.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 1 | \$65,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|------------------------------------|----|--------------|-------|--------|----|--------|----|--|
| | GTE FEDERAL CREDIT UNION | | | | | | | | |
| | GUARDIAN CREDIT UNION | 6 | \$323,100.00 | 0.18% | \$0.00 | NA | \$0.00 | NA | |
| | GUARDIAN MORTGAGE COMPANY INC. | 6 | \$425,500.00 | 0.23% | \$0.00 | NA | \$0.00 | NA | |
| | GUILD MORTGAGE COMPANY | 1 | \$78,400.00 | 0.04% | \$0.00 | NA | \$0.00 | NA | |
| | HAMPDEN BANK | 1 | \$81,000.00 | 0.04% | \$0.00 | NA | \$0.00 | NA | |
| | HANCOCK BANK | 1 | \$80,000.00 | 0.04% | \$0.00 | NA | \$0.00 | NA | |
| | HANNIBAL NATIONAL BANK | 2 | \$131,900.00 | 0.07% | \$0.00 | NA | \$0.00 | NA | |
| | HARVARD SAVINGS BANK | 1 | \$72,000.00 | 0.04% | \$0.00 | NA | \$0.00 | NA | |
| | HAWTHORN BANK | 1 | \$28,000.00 | 0.02% | \$0.00 | NA | \$0.00 | NA | |
| | HEARTLAND BANK | 6 | \$447,506.49 | 0.25% | \$0.00 | NA | \$0.00 | NA | |
| | HEARTLAND CREDIT UNION | 5 | \$249,068.46 | 0.14% | \$0.00 | NA | \$0.00 | NA | |
| | HERGET BANK, NATIONAL ASSOCIATION | 3 | \$176,900.00 | 0.1% | \$0.00 | NA | \$0.00 | NA | |
| | HERITAGE COMMUNITY CREDIT UNION | 1 | \$49,796.83 | 0.03% | \$0.00 | NA | \$0.00 | NA | |
| | HICKORY POINT BANK AND TRUST, FSB | 5 | \$310,413.84 | 0.17% | \$0.00 | NA | \$0.00 | NA | |
| | HOLYOKE CREDIT UNION | 1 | \$76,000.00 | 0.04% | \$0.00 | NA | \$0.00 | NA | |
| | HOME BANK | 1 | \$61,500.00 | 0.03% | \$0.00 | NA | \$0.00 | NA | |
| | HOME FEDERAL BANK | 5 | \$353,500.00 | 0.19% | \$0.00 | NA | \$0.00 | NA | |
| | HOME FEDERAL SAVINGS BANK | 6 | \$427,233.73 | 0.23% | \$0.00 | NA | \$0.00 | NA | |
| | HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | \$60,000.00 | 0.03% | \$0.00 | NA | \$0.00 | NA | |
| | HOME STATE BANK | 2 | \$133,550.00 | 0.07% | \$0.00 | NA | \$0.00 | NA | |
| | HOMETOWN BANK | 2 | \$155,000.00 | 0.09% | \$0.00 | NA | \$0.00 | NA | |
| | HONESDALE NATIONAL BANK THE | 1 | \$57,900.00 | 0.03% | \$0.00 | NA | \$0.00 | NA | |
| | HONOR CREDIT UNION | 1 | \$41,000.00 | 0.02% | \$0.00 | NA | \$0.00 | NA | |
| | HOOSAC BANK | 1 | \$77,000.00 | 0.04% | \$0.00 | NA | \$0.00 | NA | |
| | HSBC MORTGAGE CORPORATION (USA) | 11 | \$690,404.63 | 0.38% | \$0.00 | NA | \$0.00 | NA | |

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|--|------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|---|
| | IDAHO CENTRAL CREDIT UNION | 14 | \$842,900.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 21 | \$1,249,125.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 2 | \$156,498.46 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 6 | \$404,121.07 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | INSIGHT CREDIT UNION | 4 | \$247,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | INSIGHT FINANCIAL CREDIT UNION | 2 | \$125,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$51,786.53 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 1 | \$83,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 5 | \$258,100.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ISB COMMUNITY BANK | 2 | \$147,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | JONAH BANK OF WYOMING | 1 | \$74,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 4 | \$211,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 5 | \$317,555.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | KIRTLAND FEDERAL CREDIT UNION | 1 | \$75,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 2 | \$130,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$79,671.58 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 5 | \$338,700.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 7 | \$514,439.29 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$58,650.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LEGACY BANKS | 1 | \$57,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LIBERTY FEDERAL SAVINGS BANK | 2 | \$131,900.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$98,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LIFESTORE BANK | 1 | \$81,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|--------|----|---|
| LOCKHEED FEDERAL CREDIT UNION | 4 | \$279,366.84 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK | 2 | \$113,300.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MACHIAS SAVINGS BANK | 5 | \$272,300.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MACON BANK, INC. | 2 | \$131,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MAGNA BANK | 1 | \$80,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MANUFACTURERS BANK AND TRUST CO. | 7 | \$372,201.53 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MARINE BANK | 20 | \$1,096,864.37 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MARQUETTE BANK | 6 | \$455,150.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MARSHALL COMMUNITY CREDIT UNION | 2 | \$135,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MARSHFIELD SAVINGS BANK | 3 | \$205,540.24 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MAX CREDIT UNION | 8 | \$483,081.86 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MEMBER HOME LOAN, L.L.C. | 4 | \$292,827.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY INC. | 2 | \$143,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MERCANTILE BANK | 10 | \$589,319.23 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 8 | \$539,994.54 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$40,950.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$60,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MID MINNESOTA FEDERAL CREDIT UNION | 4 | \$240,100.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 5 | \$356,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MIDLAND STATES BANK | 15 | \$968,760.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MIDWEST BANK OF WESTERN ILLINOIS | 7 | \$435,850.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MIDWEST COMMUNITY BANK | 5 | \$329,900.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MIDWESTONE BANK | 7 | \$412,100.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | 2 | \$160,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|--------|----|--------|----|--|
| | MIFFLINBURG BANK & TRUST COMPANY | | | | | | | | |
| | MISSION FEDERAL CREDIT UNION | 3 | \$169,100.00 | 0.09% | \$0.00 | NA | \$0.00 | NA | |
| | MONSON SAVINGS BANK | 2 | \$145,500.00 | 0.08% | \$0.00 | NA | \$0.00 | NA | |
| | MONTICELLO BANKING COMPANY | 3 | \$184,100.00 | 0.1% | \$0.00 | NA | \$0.00 | NA | |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$34,320.00 | 0.02% | \$0.00 | NA | \$0.00 | NA | |
| | MORTGAGE CENTER, LLC | 15 | \$875,340.00 | 0.48% | \$0.00 | NA | \$0.00 | NA | |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$137,500.00 | 0.08% | \$0.00 | NA | \$0.00 | NA | |
| | MOUNTAIN AMERICA FEDERAL CREDIT UNION | 2 | \$140,000.00 | 0.08% | \$0.00 | NA | \$0.00 | NA | |
| | MUTUAL SAVINGS ASSOCIATION FSA | 3 | \$203,800.00 | 0.11% | \$0.00 | NA | \$0.00 | NA | |
| | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$41,500.00 | 0.02% | \$0.00 | NA | \$0.00 | NA | |
| | NATIONAL EXCHANGE BANK AND TRUST | 12 | \$801,600.00 | 0.44% | \$0.00 | NA | \$0.00 | NA | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | \$183,000.00 | 0.1% | \$0.00 | NA | \$0.00 | NA | |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 21 | \$1,286,909.04 | 0.71% | \$0.00 | NA | \$0.00 | NA | |
| | NEW ALLIANCE BANK | 1 | \$76,000.00 | 0.04% | \$0.00 | NA | \$0.00 | NA | |
| | NEW ERA BANK | 6 | \$439,700.00 | 0.24% | \$0.00 | NA | \$0.00 | NA | |
| | NEWFIELD NATIONAL BANK | 3 | \$194,000.00 | 0.11% | \$0.00 | NA | \$0.00 | NA | |
| | NORTHAMPTON COOPERATIVE BANK | 2 | \$146,000.00 | 0.08% | \$0.00 | NA | \$0.00 | NA | |
| | NORTHMARK BANK | 1 | \$83,500.00 | 0.05% | \$0.00 | NA | \$0.00 | NA | |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$161,540.89 | 0.09% | \$0.00 | NA | \$0.00 | NA | |
| | NORTHWESTERN MORTGAGE COMPANY | 34 | \$2,257,529.24 | 1.24% | \$0.00 | NA | \$0.00 | NA | |

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|--|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|---|
| | NORWOOD COOPERATIVE BANK | 1 | \$80,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NRL FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 2 | \$114,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | OAK BANK | 4 | \$299,150.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 7 | \$446,300.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 3 | \$232,700.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$133,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 4 | \$233,506.84 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 9 | \$514,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 1 | \$54,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PACIFIC NW FEDERAL CREDIT UNION | 2 | \$106,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PANHANDLE STATE BANK | 3 | \$168,991.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$63,100.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$39,674.36 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$62,741.37 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 16 | \$1,011,003.28 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 1 | \$82,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 16 | \$900,240.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 6 | \$409,962.04 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK | 5 | \$331,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PIONEER CREDIT UNION | 2 | \$152,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PIONEER SAVINGS BANK | 1 | \$76,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 6 | \$419,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 17 | \$994,923.78 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|----|--------------|-------|---|--------|----|---|--------|----|---|
| | PREMIER AMERICA CREDIT UNION | 4 | \$228,900.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PRIMEBANK | 1 | \$38,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 5 | \$365,633.45 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 11 | \$627,332.19 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 1 | \$68,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 6 | \$423,300.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 3 | \$234,358.17 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 1 | \$50,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RIDDELL NATIONAL BANK | 3 | \$164,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RIVERHILLS BANK | 1 | \$83,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ROBINS FINANCIAL CREDIT UNION | 5 | \$311,488.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$75,100.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 1 | \$71,300.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 8 | \$550,628.51 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 3 | \$170,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 1 | \$62,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SALAL CREDIT UNION | 2 | \$144,333.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF DANBURY | 3 | \$193,751.17 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MAINE | 12 | \$776,550.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$58,499.52 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SCHOOLS FINANCIAL CREDIT UNION | 2 | \$121,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 2 | \$96,300.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|--|----|--------------|-------|---|--------|----|---|--------|----|
| | SECURITY CREDIT UNION | | | | | | | | | |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$71,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SECURITY SAVINGS BANK | 3 | \$121,900.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SHELBY SAVINGS BANK, SSB | 1 | \$63,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SHELL FEDERAL CREDIT UNION | 4 | \$256,150.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SILVER STATE SCHOOLS CREDIT UNION | 1 | \$80,664.08 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SIUSLAW BANK | 1 | \$67,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 2 | \$145,300.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOMERSET TRUST COMPANY | 10 | \$665,851.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 2 | \$119,100.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$44,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUTHERN BANK & TRUST COMPANY | 3 | \$177,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUTHERN COMMERCIAL BANK | 1 | \$78,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 10 | \$654,950.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SPACE COAST CREDIT UNION | 6 | \$458,780.95 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SPENCER SAVINGS BANK | 1 | \$48,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$21,680.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. MARYS BANK | 3 | \$194,100.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANDARD BANK AND TRUST COMPANY | 3 | \$200,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANDARD MORTGAGE | 6 | \$404,100.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | CORPORATION | | | | | | | | | |
| | STATE BANK AND TRUST | 4 | \$290,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF CROSS PLAINS | 3 | \$202,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF LINCOLN | 2 | \$168,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF THE LAKES | 3 | \$213,700.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STEARNS LENDING, INC. | 1 | \$56,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STERLING SAVINGS BANK | 2 | \$135,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 6 | \$365,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STOCKMAN BANK OF MONTANA | 6 | \$414,800.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 3 | \$233,882.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$80,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUMMIT CREDIT UNION | 36 | \$2,332,581.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$69,350.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUPERIOR FEDERAL CREDIT UNION | 20 | \$1,309,867.69 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUTTON BANK | 2 | \$136,738.77 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TELCOM CREDIT UNION | 1 | \$71,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK OF DENNISON | 2 | \$128,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE HARVARD STATE BANK | 1 | \$84,297.45 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 51 | \$3,233,681.86 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE MERCHANTS NATIONAL BANK | 2 | \$125,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE NATIONAL B&T OF SYCAMORE | 2 | \$125,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 4 | \$243,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | THE NATIONAL BANK OF OAK HARBOR | | | | | | | | | |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$60,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE PARK BANK | 1 | \$53,300.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE PEOPLES BANK | 1 | \$29,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE STATE BANK OF TOWNSEND | 1 | \$40,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE SUMMIT FEDERAL CREDIT UNION | 11 | \$722,700.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE TRADERS NATIONAL BANK | 2 | \$132,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THREE RIVERS FEDERAL CREDIT UNION | 8 | \$489,896.60 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TIERONE BANK | 1 | \$78,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TLC COMMUNITY CREDIT UNION | 2 | \$153,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWER FEDERAL CREDIT UNION | 3 | \$178,044.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 16 | \$1,037,500.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWN & COUNTRY BANK OF QUINCY | 4 | \$229,700.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRAVERSE CITY STATE BANK | 5 | \$318,215.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRISTAR BANK | 1 | \$62,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$60,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ULSTER SAVINGS BANK | 1 | \$72,850.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UMPQUA BANK | 3 | \$188,555.55 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED BANK & TRUST | 6 | \$366,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED BANK AND TRUST COMPANY | 3 | \$159,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED BANK OF UNION | 3 | \$190,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED COMMUNITY BANK | 7 | \$369,630.33 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE | 1 | \$65,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|--------------|-------------------------|-------------|---------------|----|---------------|----|----------|
| | COMPANY, LLC | | | | | | | | |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 5 | \$356,500.00 | 0.2% | \$0.00 | NA | \$0.00 | NA | |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 1 | \$66,500.00 | 0.04% | \$0.00 | NA | \$0.00 | NA | |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$65,500.00 | 0.04% | \$0.00 | NA | \$0.00 | NA | |
| | VANDYK MORTGAGE CORPORATION | 1 | \$74,300.00 | 0.04% | \$0.00 | NA | \$0.00 | NA | |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.04% | \$0.00 | NA | \$0.00 | NA | |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 4 | \$219,266.88 | 0.12% | \$0.00 | NA | \$0.00 | NA | |
| | VILLAGE MORTGAGE COMPANY | 1 | \$84,000.00 | 0.05% | \$0.00 | NA | \$0.00 | NA | |
| | VIRGINIA CREDIT UNION, INC. | 4 | \$275,700.00 | 0.15% | \$0.00 | NA | \$0.00 | NA | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 5 | \$361,400.00 | 0.2% | \$0.00 | NA | \$0.00 | NA | |
| | WASHINGTON TRUST BANK | 3 | \$193,574.22 | 0.11% | \$0.00 | NA | \$0.00 | NA | |
| | WAUKESHA STATE BANK | 1 | \$73,600.00 | 0.04% | \$0.00 | NA | \$0.00 | NA | |
| | WESTBURY BANK | 11 | \$775,000.00 | 0.43% | \$0.00 | NA | \$0.00 | NA | |
| | WESTCONSIN CREDIT UNION | 8 | \$592,755.00 | 0.33% | \$0.00 | NA | \$0.00 | NA | |
| | WESTERRA CREDIT UNION | 2 | \$143,000.00 | 0.08% | \$0.00 | NA | \$0.00 | NA | |
| | WILMINGTON TRUST COMPANY | 2 | \$135,691.17 | 0.07% | \$0.00 | NA | \$0.00 | NA | |
| | WOODLANDS NATIONAL BANK | 1 | \$25,000.00 | 0.01% | \$0.00 | NA | \$0.00 | NA | |
| | WRIGHT-PATT CREDIT UNION, INC. | 29 | \$1,797,431.00 | 0.99% | \$0.00 | NA | \$0.00 | NA | |
| | Unavailable | 629 | \$40,393,403.97 | 22.27% | \$0.00 | NA | \$0.00 | NA | |
| Total | | 2,825 | \$181,972,623.47 | 100% | \$0.00 | | \$0.00 | | 0 |
| 31416W6R8 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$265,000.00 | 0.05% | \$0.00 | NA | \$0.00 | NA | |
| | ABACUS FEDERAL SAVINGS BANK | 1 | \$370,000.00 | 0.07% | \$0.00 | NA | \$0.00 | NA | |
| | ABERDEEN PROVING GROUND FEDERAL | 3 | \$870,500.00 | 0.17% | \$0.00 | NA | \$0.00 | NA | |

| | CREDIT UNION | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 22 | \$5,789,800.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$175,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADVANCIAL FEDERAL CREDIT UNION | 4 | \$1,027,270.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADVANTAGE BANK | 2 | \$439,211.65 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$296,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALASKA USA FEDERAL CREDIT UNION | 12 | \$2,904,121.64 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALERUS FINANCIAL | 1 | \$196,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALLEGIANCE CREDIT UNION | 2 | \$428,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALLSOUTH FEDERAL CREDIT UNION | 2 | \$525,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALPINE BANK & TRUST CO. | 7 | \$1,639,950.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 5 | \$1,158,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 5 | \$1,154,867.75 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMEGY MORTGAGE | 7 | \$2,198,300.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 7 | \$1,498,746.83 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK | 1 | \$204,853.96 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$208,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK CENTER | 1 | \$340,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 9 | \$2,118,300.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN FINANCE HOUSE LARIBA | 3 | \$642,460.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK, | 2 | \$435,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|----|----------------|-------|---|--------|----|---|--------|----|
| TERRELL | | | | | | | | | |
| AMERICAN NATIONAL BANK, WICHITA FALLS | 2 | \$363,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AMERICAN SAVINGS BANK, F.S.B. | 1 | \$275,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AMERIFIRST FINANCIAL CORPORATION | 3 | \$642,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ANCHORBANK FSB | 26 | \$5,518,551.97 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ARIZONA STATE CREDIT UNION | 1 | \$192,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ASSOCIATED BANK, NA | 23 | \$5,165,891.04 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AUBURNBANK | 1 | \$196,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AURORA BANK FSB | 2 | \$386,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AURORA FINANCIAL GROUP INC. | 3 | \$1,058,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AVIDIA BANK | 3 | \$818,700.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$292,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANCORPSOUTH BANK | 32 | \$8,557,787.47 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK FIRST NATIONAL | 5 | \$1,020,364.19 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK MUTUAL | 17 | \$3,861,060.38 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK OF AMERICAN FORK | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK OF HAWAII | 6 | \$1,748,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK OF NEW ORLEANS | 1 | \$270,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK OF SPRINGFIELD | 2 | \$475,234.21 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK OF THE WEST | 19 | \$5,119,000.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK OF WASHINGTON | 1 | \$193,840.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK OF WHITTIER, NA | 1 | \$398,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK-FUND STAFF FEDERAL CREDIT | 2 | \$738,416.79 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | UNION | | | | | | | | | |
| | BANKNEWPORT | 1 | \$189,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANKWEST | 1 | \$195,700.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 3 | \$591,900.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BENCHMARK BANK | 1 | \$348,900.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BERKSHIRE COUNTY SAVINGS BANK | 4 | \$1,139,530.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BETHPAGE FEDERAL CREDIT UNION | 32 | \$7,893,450.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLACKHAWK COMMUNITY CREDIT UNION | 4 | \$834,900.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLACKHAWK STATE BANK | 3 | \$773,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 5 | \$1,071,700.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOSTON FIREFIGHTERS CREDIT UNION | 1 | \$275,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOULDER VALLEY CREDIT UNION | 1 | \$306,100.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BREMER FINANCIAL CORPORATION | 1 | \$184,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BRIDGEWATER CREDIT UNION | 6 | \$1,282,989.19 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BRYN MAWR TRUST COMPANY THE | 5 | \$1,340,800.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CAMBRIDGE SAVINGS BANK | 4 | \$1,477,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$258,843.88 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CARNEGIE MORTGAGE, LLC | 5 | \$1,622,600.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CARROLLTON BANK | 5 | \$1,280,040.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTENNIAL LENDING, LLC | 1 | \$235,031.16 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL BANK | 1 | \$242,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL BANK ILLINOIS | 2 | \$390,882.76 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1 | \$190,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL MORTGAGE | 31 | \$8,636,885.16 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| COMPANY | | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|--------|----|
| CENTRAL ONE FEDERAL CREDIT UNION | 2 | \$562,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CENTRAL PACIFIC HOME LOANS | 1 | \$179,700.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CENTRUE BANK | 3 | \$541,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 5 | \$1,556,434.56 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CFCU COMMUNITY CREDIT UNION | 5 | \$1,213,100.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CHEMICAL BANK | 1 | \$215,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITADEL FEDERAL CREDIT UNION | 7 | \$1,589,650.83 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITIZENS FIRST NATIONAL BANK | 3 | \$804,450.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITIZENS FIRST WHOLESALE MORTGAGE | 3 | \$613,799.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITIZENS UNION SAVINGS BANK | 2 | \$662,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITIZENSFIRST CREDIT UNION | 1 | \$191,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1 | \$238,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CLINTON SAVINGS BANK | 2 | \$473,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CMG MORTGAGE, INC | 2 | \$703,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COASTAL FEDERAL CREDIT UNION | 8 | \$1,873,800.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COASTHILLS FEDERAL CREDIT UNION | 2 | \$374,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COASTLINE FEDERAL CREDIT UNION | 1 | \$176,800.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COBALT MORTGAGE, INC. | 1 | \$208,578.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COLUMBIA CREDIT UNION | 1 | \$223,200.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMERCIAL BANK OF TEXAS, N.A. | 2 | \$394,050.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMUNITY BANK & TRUST CO. | 1 | \$178,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|--------|----|---|
| | COMMUNITY BANK, N.A. | 1 | \$233,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION | 1 | \$365,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 6 | \$1,577,700.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$199,644.41 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA | 1 | \$287,849.85 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 3 | \$755,250.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$385,300.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COTTAGE SAVINGS BANK | 2 | \$612,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COVANTAGE CREDIT UNION | 2 | \$468,310.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 4 | \$1,189,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$370,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CU COMMUNITY, LLC | 1 | \$238,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CUMBERLAND SECURITY BANK | 1 | \$213,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CUSO MORTGAGE, INC. | 2 | \$570,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 3 | \$634,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 6 | \$1,448,407.81 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DELMAR FINANCIAL COMPANY | 4 | \$973,200.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DENVER MORTGAGE COMPANY, INC. | 1 | \$260,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--------|----|---|
| DESERT SCHOOLS FEDERAL CREDIT UNION | 7 | \$1,947,135.23 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| DHCU COMMUNITY CREDIT UNION | 3 | \$709,073.45 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| DORT FEDERAL CREDIT UNION | 2 | \$397,553.63 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 2 | \$609,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY | 13 | \$3,381,331.14 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| DUPACO COMMUNITY CREDIT UNION | 5 | \$1,204,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| DUPAGE CREDIT UNION | 3 | \$774,350.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY | 9 | \$2,845,739.83 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| EAST WEST BANK | 4 | \$820,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| EASTLAND FINANCIAL CORPORATION | 1 | \$250,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| EMIGRANT MORTGAGE COMPANY, INC. | 3 | \$829,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| EMPOWER FEDERAL CREDIT UNION | 2 | \$437,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ENVISION CREDIT UNION | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| F & A FEDERAL CREDIT UNION | 2 | \$582,047.38 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FAA CREDIT UNION | 1 | \$186,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$176,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FARMERS & MERCHANTS BANK | 1 | \$247,686.58 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$179,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & CAPITAL TRUST | 1 | \$189,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST | 39 | \$9,563,760.98 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--------|----|---|
| FIDELITY BANK MORTGAGE | 17 | \$4,203,148.44 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$566,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIDELITY HOMESTEAD SAVINGS BANK | 7 | \$1,647,592.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FINANCIAL PARTNERS CREDIT UNION | 11 | \$2,488,800.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIREFIGHTERS FIRST CREDIT UNION | 1 | \$225,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN INTERNATIONAL BANK | 1 | \$222,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST BANK | 1 | \$227,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$332,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK | 2 | \$640,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK, NA | 2 | \$540,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA | 3 | \$1,047,900.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST CLOVER LEAF BANK | 3 | \$785,511.15 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION | 4 | \$818,697.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF OHIO | 1 | \$207,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$400,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK, FSB | 6 | \$1,470,371.06 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 6 | \$1,776,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK | 2 | \$575,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL | 1 | \$267,700.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|--|----|-----------------|-------|---|--------|----|---|--------|----|
| | BANK, NATIONAL ASSOCIATION | | | | | | | | | |
| | FIRST HAWAIIAN BANK | 1 | \$197,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | \$256,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 11 | \$2,605,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 13 | \$2,952,960.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MINNESOTA BANK | 1 | \$186,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C. | 9 | \$2,052,735.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK ALASKA | 1 | \$192,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$296,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 2 | \$576,700.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 8 | \$2,126,229.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NORTHERN CREDIT UNION | 1 | \$230,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST PLACE BANK | 48 | \$12,827,671.28 | 2.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST REPUBLIC BANK | 13 | \$5,520,805.22 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST TECHNOLOGY CREDIT UNION | 2 | \$512,115.62 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FLORIDA CREDIT UNION | 1 | \$322,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FORWARD FINANCIAL BANK SSB | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FOSTER BANK | 2 | \$686,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FRANKENMUTH CREDIT UNION | 1 | \$183,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FREMONT BANK | 68 | \$17,508,478.30 | 3.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FULTON BANK | 42 | \$11,408,312.13 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GATEWAY BANK, F.S.B. | 3 | \$1,214,968.04 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 2 | \$372,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|---|----|----------------|-------|---|--------|----|---|--------|----|
| GATEWAY MORTGAGE CORPORATION | | | | | | | | | |
| GESA CREDIT UNION | 2 | \$458,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GILPIN FINANCIAL SERVICES, INC | 4 | \$840,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GRAFTON SUBURBAN CREDIT UNION | 3 | \$676,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GREAT FLORIDA BANK | 1 | \$413,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GREAT LAKES CREDIT UNION | 1 | \$231,109.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GREATER NEVADA MORTGAGE SERVICES | 2 | \$397,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GREATER SPRINGFIELD CREDIT UNION | 1 | \$233,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$188,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$270,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GUARANTEED RATE, INC. | 1 | \$389,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GUARANTY SAVINGS BANK | 1 | \$193,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GUARDIAN CREDIT UNION | 1 | \$197,300.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GUARDIAN MORTGAGE COMPANY INC. | 16 | \$4,161,025.18 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GUILD MORTGAGE COMPANY | 1 | \$212,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HAMPDEN BANK | 1 | \$320,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$195,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HEARTLAND BANK | 11 | \$3,072,350.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HICKORY POINT BANK AND TRUST, FSB | 3 | \$768,076.14 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOLYOKE CREDIT UNION | 2 | \$445,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOME FEDERAL BANK | 2 | \$367,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|---|
| | HOME FEDERAL SAVINGS BANK | 4 | \$1,082,535.91 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | \$176,732.99 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS OF AMERICA | 2 | \$658,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 3 | \$865,300.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 8 | \$1,990,975.44 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ICON CREDIT UNION | 1 | \$207,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$222,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 1 | \$729,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$175,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 20 | \$5,864,851.17 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 3 | \$587,580.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ISB COMMUNITY BANK | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | JEANNE DARC CREDIT UNION | 1 | \$209,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 2 | \$431,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 13 | \$3,398,586.85 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 4 | \$1,306,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$190,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LAKELAND BANK | 1 | \$185,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$473,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 3 | \$651,670.80 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A. | 20 | \$5,682,900.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY INC. | 16 | \$4,991,000.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LEADER ONE FINANCIAL CORPORATION | 3 | \$1,105,050.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|---|
| | LEGACY BANKS | 4 | \$828,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$374,987.13 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LOCKHEED FEDERAL CREDIT UNION | 13 | \$3,393,562.77 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 9 | \$2,111,900.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$259,165.44 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 2 | \$500,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MACON BANK, INC. | 2 | \$511,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 8 | \$1,917,940.10 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MANSFIELD COOPERATIVE BANK | 3 | \$668,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MARBLEHEAD BANK | 1 | \$377,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 3 | \$590,326.59 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 2 | \$368,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MARSHFIELD SAVINGS BANK | 2 | \$433,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MAX CREDIT UNION | 1 | \$215,250.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$228,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MECHANICS SAVINGS BANK | 1 | \$260,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MEMBER HOME LOAN, L.L.C. | 3 | \$636,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 10 | \$2,441,950.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MERCANTILE BANK | 1 | \$224,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$995,557.76 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 3 | \$1,146,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 4 | \$1,097,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$403,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | METRO CREDIT UNION | 4 | \$939,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | METUCHEN SAVINGS BANK | 1 | \$290,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|---|----------------|-------|--------|----|--------|----|
| MID MINNESOTA FEDERAL CREDIT UNION | 2 | \$448,300.00 | 0.09% | \$0.00 | NA | \$0.00 | NA |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$258,000.00 | 0.05% | \$0.00 | NA | \$0.00 | NA |
| MID-ISLAND MORTGAGE CORP. | 2 | \$612,000.00 | 0.12% | \$0.00 | NA | \$0.00 | NA |
| MIDWEST BANK OF WESTERN ILLINOIS | 2 | \$388,000.00 | 0.08% | \$0.00 | NA | \$0.00 | NA |
| MIDWEST COMMUNITY BANK | 4 | \$1,369,000.00 | 0.27% | \$0.00 | NA | \$0.00 | NA |
| MIDWESTONE BANK | 1 | \$286,000.00 | 0.06% | \$0.00 | NA | \$0.00 | NA |
| MIFFLINBURG BANK & TRUST COMPANY | 2 | \$518,000.00 | 0.1% | \$0.00 | NA | \$0.00 | NA |
| MISSION FEDERAL CREDIT UNION | 6 | \$1,376,740.00 | 0.28% | \$0.00 | NA | \$0.00 | NA |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.06% | \$0.00 | NA | \$0.00 | NA |
| MONSON SAVINGS BANK | 2 | \$740,000.00 | 0.15% | \$0.00 | NA | \$0.00 | NA |
| MONTICELLO BANKING COMPANY | 2 | \$667,000.00 | 0.13% | \$0.00 | NA | \$0.00 | NA |
| MORTGAGE AMERICA, INC. | 3 | \$678,100.00 | 0.14% | \$0.00 | NA | \$0.00 | NA |
| MORTGAGE CENTER, LLC | 3 | \$637,000.00 | 0.13% | \$0.00 | NA | \$0.00 | NA |
| MORTGAGE MARKETS, LLC | 3 | \$704,200.00 | 0.14% | \$0.00 | NA | \$0.00 | NA |
| MOUNTAIN WEST FINANCIAL, INC. | 1 | \$240,000.00 | 0.05% | \$0.00 | NA | \$0.00 | NA |
| NASSAU EDUCATORS FEDERAL CREDIT UNION | 5 | \$1,456,000.00 | 0.29% | \$0.00 | NA | \$0.00 | NA |
| NATIONAL COOPERATIVE BANK, N.A. | 4 | \$856,000.00 | 0.17% | \$0.00 | NA | \$0.00 | NA |
| NATIONAL EXCHANGE BANK AND TRUST | 4 | \$911,000.00 | 0.18% | \$0.00 | NA | \$0.00 | NA |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$213,500.00 | 0.04% | \$0.00 | NA | \$0.00 | NA |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$386,000.00 | 0.08% | \$0.00 | NA | \$0.00 | NA |
| | 3 | \$810,000.00 | 0.16% | \$0.00 | NA | \$0.00 | NA |

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|--|---|---|----------------|-------|---|--------|----|---|--------|----|
| | NEW ALLIANCE BANK | | | | | | | | | |
| | NEW ERA BANK | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEWTOWN SAVINGS BANK | 6 | \$1,470,550.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHERN OHIO INVESTMENT COMPANY | 4 | \$933,453.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHMARK BANK | 1 | \$237,839.50 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWEST FEDERAL CREDIT UNION | 6 | \$2,165,231.10 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 8 | \$2,173,190.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORWOOD COOPERATIVE BANK | 2 | \$449,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NRL FEDERAL CREDIT UNION | 1 | \$263,923.16 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$340,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OAK BANK | 4 | \$1,060,865.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OLD FORT BANKING COMPANY | 1 | \$270,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OLD SECOND NATIONAL BANK | 2 | \$622,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OREGON FIRST COMMUNITY CREDIT UNION | 3 | \$639,830.34 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OREGONIANS FEDERAL CREDIT UNION | 1 | \$183,252.30 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORIENTAL BANK AND TRUST | 1 | \$276,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORNL FEDERAL CREDIT UNION | 1 | \$239,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORRSTOWN BANK | 1 | \$372,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$179,650.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PACIFIC TRANSPORTATION FEDERAL CREDIT UNION | 1 | \$207,078.24 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PARKSIDE LENDING LLC | 1 | \$234,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|
| PATELCO CREDIT UNION | 6 | \$2,044,784.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PBI BANK | 1 | \$175,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PENTAGON FEDERAL CREDIT UNION | 26 | \$6,032,438.64 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PEOPLES BANK | 10 | \$2,398,450.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PEOPLES STATE BANK | 1 | \$307,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PHH MORTGAGE CORPORATION | 4 | \$1,116,198.74 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$809,377.62 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PIONEER BANK | 2 | \$470,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PIONEER CREDIT UNION | 1 | \$189,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PIONEER SAVINGS BANK | 2 | \$400,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| POLISH NATIONAL CREDIT UNION | 2 | \$525,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PORT WASHINGTON STATE BANK | 3 | \$680,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PRAIRIE STATE BANK & TRUST | 2 | \$597,222.91 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PREMIER AMERICA CREDIT UNION | 1 | \$174,850.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PRIMEWEST MORTGAGE CORPORATION | 5 | \$1,427,100.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PROVIDENT CREDIT UNION | 18 | \$5,235,500.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 3 | \$625,450.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| RABOBANK, N.A. | 1 | \$175,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| RANLIFE, INC. | 1 | \$247,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$186,738.09 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| RED CANOE CREDIT UNION | 2 | \$361,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| REDSTONE FEDERAL CREDIT UNION | 2 | \$381,427.70 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| REDWOOD CAPITAL BANK | 2 | \$437,358.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|---|
| | REDWOOD CREDIT UNION | 3 | \$724,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RIGHT START MORTGAGE, INC. | 10 | \$3,089,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 3 | \$568,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$183,224.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$359,100.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ROLLSTONE BANK & TRUST | 1 | \$242,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 14 | \$4,661,273.24 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 4 | \$846,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$250,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 1 | \$266,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SALAL CREDIT UNION | 2 | \$560,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$204,730.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO COUNTY CREDIT UNION | 7 | \$1,484,713.56 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SAN FRANCISCO FIRE CREDIT UNION | 2 | \$596,250.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF DANBURY | 10 | \$2,660,220.17 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MAINE | 2 | \$445,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 4 | \$1,164,641.46 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SCHMIDT MORTGAGE COMPANY | 1 | \$293,100.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SCHOOLS FINANCIAL CREDIT UNION | 2 | \$611,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$441,807.06 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SEAMEN'S BANK | 1 | \$208,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 1 | \$179,200.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|--------|----|--------|----|--|
| | SHELL FEDERAL CREDIT UNION | | | | | | | | |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$302,000.00 | 0.06% | \$0.00 | NA | \$0.00 | NA | |
| | SOMERSET TRUST COMPANY | 1 | \$345,000.00 | 0.07% | \$0.00 | NA | \$0.00 | NA | |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 9 | \$1,986,000.00 | 0.4% | \$0.00 | NA | \$0.00 | NA | |
| | SPACE COAST CREDIT UNION | 5 | \$1,030,444.02 | 0.21% | \$0.00 | NA | \$0.00 | NA | |
| | SPENCER SAVINGS BANK | 2 | \$490,000.00 | 0.1% | \$0.00 | NA | \$0.00 | NA | |
| | ST. JAMES MORTGAGE CORPORATION | 3 | \$670,300.00 | 0.13% | \$0.00 | NA | \$0.00 | NA | |
| | ST. MARYS BANK | 1 | \$345,000.00 | 0.07% | \$0.00 | NA | \$0.00 | NA | |
| | ST. PAUL FEDERAL CREDIT UNION | 1 | \$190,000.00 | 0.04% | \$0.00 | NA | \$0.00 | NA | |
| | STANDARD BANK AND TRUST COMPANY | 3 | \$841,000.00 | 0.17% | \$0.00 | NA | \$0.00 | NA | |
| | STANDARD MORTGAGE CORPORATION | 3 | \$890,000.00 | 0.18% | \$0.00 | NA | \$0.00 | NA | |
| | STANFORD FEDERAL CREDIT UNION | 3 | \$895,000.00 | 0.18% | \$0.00 | NA | \$0.00 | NA | |
| | STATE BANK AND TRUST | 5 | \$1,214,500.00 | 0.24% | \$0.00 | NA | \$0.00 | NA | |
| | STATE BANK OF CROSS PLAINS | 6 | \$1,459,000.00 | 0.29% | \$0.00 | NA | \$0.00 | NA | |
| | STATE BANK OF THE LAKES | 2 | \$517,000.00 | 0.1% | \$0.00 | NA | \$0.00 | NA | |
| | STERLING SAVINGS BANK | 3 | \$652,000.00 | 0.13% | \$0.00 | NA | \$0.00 | NA | |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$408,000.00 | 0.08% | \$0.00 | NA | \$0.00 | NA | |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 6 | \$1,609,500.00 | 0.32% | \$0.00 | NA | \$0.00 | NA | |
| | STOCKMAN BANK OF MONTANA | 1 | \$393,000.00 | 0.08% | \$0.00 | NA | \$0.00 | NA | |
| | STONEGATE MORTGAGE | 1 | \$190,000.00 | 0.04% | \$0.00 | NA | \$0.00 | NA | |

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|--|---|----|----------------|-------|--------|----|--------|----|--|
| | CORPORATION | | | | | | | | |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$195,357.00 | 0.04% | \$0.00 | NA | \$0.00 | NA | |
| | SUMMIT CREDIT UNION | 22 | \$5,161,500.00 | 1.04% | \$0.00 | NA | \$0.00 | NA | |
| | SUPERIOR FEDERAL CREDIT UNION | 3 | \$674,804.71 | 0.14% | \$0.00 | NA | \$0.00 | NA | |
| | TECHNOLOGY CREDIT UNION | 2 | \$519,000.00 | 0.1% | \$0.00 | NA | \$0.00 | NA | |
| | THE CALIFORNIA CREDIT UNION | 2 | \$523,830.01 | 0.11% | \$0.00 | NA | \$0.00 | NA | |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$181,000.00 | 0.04% | \$0.00 | NA | \$0.00 | NA | |
| | THE HUNTINGTON NATIONAL BANK | 36 | \$9,279,228.05 | 1.86% | \$0.00 | NA | \$0.00 | NA | |
| | THE NATIONAL BANK OF INDIANAPOLIS | 7 | \$1,881,800.00 | 0.38% | \$0.00 | NA | \$0.00 | NA | |
| | THE NATIONAL BANK OF OAK HARBOR | 2 | \$538,000.00 | 0.11% | \$0.00 | NA | \$0.00 | NA | |
| | THE PARK BANK | 8 | \$2,112,390.00 | 0.42% | \$0.00 | NA | \$0.00 | NA | |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$213,000.00 | 0.04% | \$0.00 | NA | \$0.00 | NA | |
| | THE TRADERS NATIONAL BANK | 1 | \$180,000.00 | 0.04% | \$0.00 | NA | \$0.00 | NA | |
| | THE TRUST BANK | 1 | \$280,000.00 | 0.06% | \$0.00 | NA | \$0.00 | NA | |
| | THIRD FEDERAL SAVINGS BANK | 3 | \$685,800.00 | 0.14% | \$0.00 | NA | \$0.00 | NA | |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$380,000.00 | 0.08% | \$0.00 | NA | \$0.00 | NA | |
| | TIERONE BANK | 1 | \$182,000.00 | 0.04% | \$0.00 | NA | \$0.00 | NA | |
| | TLC COMMUNITY CREDIT UNION | 1 | \$182,000.00 | 0.04% | \$0.00 | NA | \$0.00 | NA | |
| | TOWER FEDERAL CREDIT UNION | 9 | \$2,434,092.00 | 0.49% | \$0.00 | NA | \$0.00 | NA | |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$188,000.00 | 0.04% | \$0.00 | NA | \$0.00 | NA | |
| | TOWNE MORTGAGE COMPANY | 2 | \$465,500.00 | 0.09% | \$0.00 | NA | \$0.00 | NA | |
| | TRAVERSE CITY STATE BANK | 2 | \$623,955.00 | 0.13% | \$0.00 | NA | \$0.00 | NA | |
| | | 1 | \$261,761.00 | 0.05% | \$0.00 | NA | \$0.00 | NA | |

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|--|--|---|----------------|-------|---|--------|----|---|--------|----|
| | TRAVIS CREDIT UNION | | | | | | | | | |
| | TRUMARK FINANCIAL CREDIT UNION | 7 | \$1,554,390.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ULSTER SAVINGS BANK | 1 | \$190,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UMPQUA BANK | 2 | \$605,853.75 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED BANK & TRUST | 7 | \$1,991,300.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED BANK OF UNION | 1 | \$183,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITUS COMMUNITY CREDIT UNION | 3 | \$626,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITY BANK | 1 | \$242,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$692,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | \$368,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 5 | \$1,120,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VALLEY NATIONAL BANK | 4 | \$1,066,875.51 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VANDYK MORTGAGE CORPORATION | 6 | \$1,419,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VERITY CREDIT UNION | 2 | \$503,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VERMONT FEDERAL CREDIT UNION | 2 | \$474,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$369,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VILLAGE MORTGAGE COMPANY | 4 | \$893,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$194,750.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 5 | \$1,110,031.23 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WAUKESHA STATE BANK | 2 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESCOM CENTRAL CREDIT UNION | 7 | \$1,831,659.38 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTBURY BANK | 7 | \$1,592,575.51 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | WESTCONSIN CREDIT UNION | 4 | \$805,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WESTERRA CREDIT UNION | 2 | \$376,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$244,100.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 3 | \$731,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WINTER HILL BANK, FSB | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE CORPORATION | 1 | \$179,268.55 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 4 | \$1,010,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$248,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 263 | \$72,069,950.84 | 14.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1,927 | \$498,370,134.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31416W6S6 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ABACUS FEDERAL SAVINGS BANK | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2 | \$506,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 12 | \$3,208,006.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$373,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL | 1 | \$183,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 3 | \$725,400.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 8 | \$1,686,100.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 3 | \$789,650.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$694,653.39 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK CENTER | 3 | \$606,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 3 | \$587,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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| | AMERICAN EAGLE FEDERAL CREDIT UNION | | | | | | | | | |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$296,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$470,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$506,150.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN SAVINGS BANK | 2 | \$555,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$599,200.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANCHORBANK FSB | 13 | \$3,338,300.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED BANK, NA | 9 | \$2,450,280.01 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$380,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AURORA BANK FSB | 1 | \$204,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AURORA FINANCIAL GROUP INC. | 1 | \$291,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AVIDIA BANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 18 | \$5,118,658.00 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK FIRST NATIONAL | 1 | \$218,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK MUTUAL | 7 | \$2,122,530.03 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF SPRINGFIELD | 1 | \$204,862.05 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF THE WEST | 13 | \$4,158,850.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF WASHINGTON | 1 | \$191,195.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$438,615.12 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANKNEWPORT | 2 | \$635,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 2 | \$428,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BAY FEDERAL CREDIT UNION | 1 | \$238,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 2 | \$389,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | BERKSHIRE COUNTY SAVINGS BANK | | | | | | | | | |
| | BETHPAGE FEDERAL CREDIT UNION | 18 | \$4,578,448.09 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLACKHAWK STATE BANK | 1 | \$215,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 6 | \$1,371,100.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOSTON FIREFIGHTERS CREDIT UNION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BREMER FINANCIAL CORPORATION | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BRIDGEWATER CREDIT UNION | 2 | \$442,496.19 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BRYN MAWR TRUST COMPANY THE | 4 | \$1,306,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$472,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CARNEGIE MORTGAGE, LLC | 2 | \$632,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CARROLLTON BANK | 5 | \$1,331,688.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CBC FEDERAL CREDIT UNION | 2 | \$474,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTENNIAL LENDING, LLC | 1 | \$193,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL BANK OF PROVO | 1 | \$345,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 3 | \$746,200.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 20 | \$5,631,827.25 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL STATE BANK | 2 | \$539,700.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRUE BANK | 1 | \$353,300.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS COMMUNITY BANK | 1 | \$279,999.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$300,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CMG MORTGAGE, INC | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CMG MORTGAGE, INC. | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|---|----------------|-------|---|--------|----|---|--------|----|---|
| | COASTAL FEDERAL CREDIT UNION | 6 | \$1,400,718.94 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 2 | \$591,300.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$385,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 1 | \$413,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A. | 2 | \$520,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$292,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 1 | \$268,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COTTAGE SAVINGS BANK | 2 | \$716,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CUMANET, LLC | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CUSO MORTGAGE, INC. | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 2 | \$510,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 3 | \$820,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DELMAR FINANCIAL COMPANY | 1 | \$208,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DENVER MORTGAGE COMPANY, INC. | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$852,831.16 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 6 | \$1,486,008.70 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|---|----|----------------|-------|---|--------|----|---|--------|----|---|
| DUPACO COMMUNITY CREDIT UNION | 2 | \$445,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| DUPAGE CREDIT UNION | 1 | \$210,900.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY | 8 | \$2,132,780.30 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| EAST WEST BANK | 2 | \$670,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FAA CREDIT UNION | 1 | \$272,300.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$242,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST | 11 | \$2,568,778.95 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK MORTGAGE | 10 | \$2,633,674.12 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$633,800.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FINANCIAL PARTNERS CREDIT UNION | 4 | \$1,343,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN INTERNATIONAL BANK | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA | 1 | \$181,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION | 4 | \$975,460.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK, FSB | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 4 | \$1,151,700.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY | 1 | \$245,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$229,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$236,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK | 1 | \$465,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|--------|----|---|
| FIRST HERITAGE FINANCIAL, LLC | 1 | \$187,900.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 7 | \$1,685,850.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST KEYSTONE NATIONAL BANK | 1 | \$212,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION | 9 | \$2,393,350.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST MINNESOTA BANK | 1 | \$220,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 10 | \$2,705,225.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA | 1 | \$195,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$181,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 2 | \$490,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 20 | \$5,686,359.92 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST REPUBLIC BANK | 2 | \$782,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO | 1 | \$190,415.08 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$356,306.22 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FOX RIVER STATE BANK | 1 | \$309,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FRANDSEN BANK & TRUST | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 20 | \$5,084,733.56 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FULTON BANK | 19 | \$4,907,541.20 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GATEWAY BANK, F.S.B. | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION | 3 | \$554,900.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GEORGETOWN SAVINGS BANK | 1 | \$195,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GESA CREDIT UNION | 2 | \$412,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GILPIN FINANCIAL SERVICES, INC | 3 | \$842,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GREAT LAKES CREDIT UNION | 2 | \$639,084.52 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | 1 | \$294,700.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | GREATER NEVADA MORTGAGE SERVICES | | | | | | | | | |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | \$477,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$208,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARDIAN CREDIT UNION | 2 | \$541,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY INC. | 9 | \$1,974,850.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 3 | \$748,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HEARTLAND BANK | 15 | \$4,060,739.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | \$217,321.18 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HIWAY FEDERAL CREDIT UNION | 2 | \$400,761.06 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME FEDERAL SAVINGS BANK | 1 | \$251,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME SAVINGS OF AMERICA | 2 | \$431,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HONOR BANK | 1 | \$321,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HSBC MORTGAGE CORPORATION (USA) | 3 | \$765,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$262,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INSIGHT CREDIT UNION | 1 | \$234,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INVESTORS SAVINGS BANK | 6 | \$1,642,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | \$457,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JAMES B. NUTTER AND COMPANY | 2 | \$447,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$235,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|
| | JONAH BANK OF WYOMING | | | | | | | | | |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 2 | \$425,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | KINECTA FEDERAL CREDIT UNION | 9 | \$2,608,700.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE FOREST BANK & TRUST | 9 | \$2,806,000.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$588,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LANDMARK CREDIT UNION | 1 | \$187,243.83 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEADER BANK, N.A. | 17 | \$4,362,600.00 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEADER MORTGAGE COMPANY INC. | 13 | \$4,286,500.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LIBERTY FEDERAL SAVINGS BANK | 1 | \$255,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LOCKHEED FEDERAL CREDIT UNION | 5 | \$1,628,467.52 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LOGAN FINANCE CORPORATION | 1 | \$215,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 4 | \$1,139,420.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAGNA BANK | 4 | \$919,718.71 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MANSFIELD COOPERATIVE BANK | 1 | \$216,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARINE BANK | 1 | \$202,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARQUETTE BANK | 1 | \$221,215.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMBERS MORTGAGE COMPANY INC. | 10 | \$2,534,000.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCANTILE BANK | 1 | \$218,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$384,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERIWEST MORTGAGE COMPANY, LLC | 3 | \$689,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERRIMACK COUNTY SAVINGS BANK | 2 | \$604,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$195,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | METRO CREDIT UNION | 4 | \$1,145,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|---|--------|----|---|
| | METUCHEN SAVINGS BANK | 1 | \$215,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$237,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MIDLAND STATES BANK | 1 | \$215,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 4 | \$1,340,950.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MIDWESTONE BANK | 3 | \$680,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MIFFLINBURG BANK & TRUST COMPANY | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 4 | \$1,097,250.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 1 | \$290,100.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$208,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 3 | \$760,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SOLUTIONS OF CO, LLC | 1 | \$188,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | \$223,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 3 | \$753,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$259,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 2 | \$570,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$197,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$386,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NEW ALLIANCE BANK | 1 | \$178,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 2 | \$596,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$199,250.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 3 | \$766,358.35 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|----|
| | NORTHWEST FEDERAL CREDIT UNION | | | | | | | | | |
| | NORTHWESTERN MORTGAGE COMPANY | 5 | \$1,279,650.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NRL FEDERAL CREDIT UNION | 1 | \$194,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OAK BANK | 3 | \$620,970.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OLD FORT BANKING COMPANY | 1 | \$235,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OLD SECOND NATIONAL BANK | 4 | \$825,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PATELCO CREDIT UNION | 3 | \$899,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PBI BANK | 1 | \$244,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PENTAGON FEDERAL CREDIT UNION | 7 | \$1,750,506.85 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 3 | \$965,187.94 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PIONEER SAVINGS BANK | 1 | \$268,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PORT WASHINGTON STATE BANK | 2 | \$422,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRAIRIE STATE BANK & TRUST | 2 | \$367,830.94 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PREMIER AMERICA CREDIT UNION | 4 | \$1,123,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$251,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROVIDENT CREDIT UNION | 3 | \$739,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 3 | \$870,250.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | QUALSTAR CREDIT UNION | 3 | \$913,100.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RABOBANK, N.A. | 4 | \$1,252,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RANLIFE, INC. | 1 | \$340,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$481,017.18 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|---|----------------|-------|---|--------|----|---|--------|----|---|
| | REDWOOD CREDIT UNION | 7 | \$1,636,300.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 1 | \$415,246.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RIGHT START MORTGAGE, INC. | 1 | \$189,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ROLLSTONE BANK & TRUST | 1 | \$274,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 4 | \$1,424,575.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SACRAMENTO CREDIT UNION | 1 | \$192,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SALAL CREDIT UNION | 1 | \$189,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO COUNTY CREDIT UNION | 5 | \$1,260,507.99 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF DANBURY | 5 | \$1,619,219.80 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$187,236.05 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SCHOOLS FINANCIAL CREDIT UNION | 1 | \$390,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$237,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$177,700.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 2 | \$397,268.56 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 5 | \$1,455,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 3 | \$621,419.28 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$187,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STATE BANK AND TRUST | 1 | \$273,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, INC. | 1 | \$315,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK | 1 | \$275,900.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| MORTGAGE COMPANY | | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--------|----|
| STONEGATE MORTGAGE CORPORATION | 2 | \$532,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STURDY SAVINGS BANK | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SUMMIT CREDIT UNION | 6 | \$1,431,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SUPERIOR FEDERAL CREDIT UNION | 3 | \$671,915.09 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SUTTON BANK | 1 | \$186,900.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TEACHERS FEDERAL CREDIT UNION | 2 | \$595,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TECHNOLOGY CREDIT UNION | 1 | \$410,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TEXAS BANK | 1 | \$206,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| THE HUNTINGTON NATIONAL BANK | 20 | \$6,112,166.19 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| THE NATIONAL B&T OF SYCAMORE | 1 | \$206,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| THE NATIONAL BANK OF INDIANAPOLIS | 4 | \$1,644,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| THE NATIONAL BANK OF OAK HARBOR | 1 | \$404,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| THE PARK BANK | 1 | \$197,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| THE SUMMIT FEDERAL CREDIT UNION | 1 | \$176,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| THREE RIVERS FEDERAL CREDIT UNION | 2 | \$642,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TLC COMMUNITY CREDIT UNION | 1 | \$196,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TOWER FEDERAL CREDIT UNION | 5 | \$1,435,882.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$448,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TRAVIS CREDIT UNION | 1 | \$265,549.65 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TRUMARK FINANCIAL CREDIT UNION | 3 | \$897,600.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ULSTER SAVINGS BANK | 2 | \$524,586.86 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | UNION FEDERAL SAVINGS BANK | 1 | \$219,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 3 | \$865,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | \$203,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 2 | \$595,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 1 | \$399,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$241,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VIRGINIA CREDIT UNION, INC. | 2 | \$473,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$740,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 2 | \$802,028.47 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$569,625.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 1 | \$179,700.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$196,365.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WESTERRA CREDIT UNION | 1 | \$198,100.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 2 | \$692,300.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WINTER HILL BANK, FSB | 1 | \$370,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 5 | \$1,270,245.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 147 | \$38,575,995.25 | 15.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 941 | \$249,929,914.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31416W6T4 | ABACUS FEDERAL SAVINGS BANK | 1 | \$285,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$191,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ACACIA FEDERAL SAVINGS BANK | 2 | \$600,800.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 5 | \$1,410,400.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|--|----|----------------|-------|--------|----|--------|----|--|
| | ADDISON AVENUE FEDERAL CREDIT UNION | | | | | | | | |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$300,500.00 | 0.25% | \$0.00 | NA | \$0.00 | NA | |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$614,650.00 | 0.52% | \$0.00 | NA | \$0.00 | NA | |
| | AMARILLO NATIONAL BANK | 5 | \$1,370,914.26 | 1.16% | \$0.00 | NA | \$0.00 | NA | |
| | AMEGY MORTGAGE | 2 | \$453,000.00 | 0.38% | \$0.00 | NA | \$0.00 | NA | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$740,300.00 | 0.63% | \$0.00 | NA | \$0.00 | NA | |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$500,000.00 | 0.42% | \$0.00 | NA | \$0.00 | NA | |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$205,000.00 | 0.17% | \$0.00 | NA | \$0.00 | NA | |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$200,000.00 | 0.17% | \$0.00 | NA | \$0.00 | NA | |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$626,900.00 | 0.53% | \$0.00 | NA | \$0.00 | NA | |
| | ANCHORBANK FSB | 13 | \$3,382,700.00 | 2.86% | \$0.00 | NA | \$0.00 | NA | |
| | ASSOCIATED BANK, NA | 2 | \$582,000.00 | 0.49% | \$0.00 | NA | \$0.00 | NA | |
| | AURORA FINANCIAL GROUP INC. | 2 | \$632,274.59 | 0.53% | \$0.00 | NA | \$0.00 | NA | |
| | BANCORPSOUTH BANK | 11 | \$2,836,571.00 | 2.4% | \$0.00 | NA | \$0.00 | NA | |
| | BANK MUTUAL | 7 | \$1,509,680.76 | 1.28% | \$0.00 | NA | \$0.00 | NA | |
| | BANK OF AMERICAN FORK | 1 | \$200,000.00 | 0.17% | \$0.00 | NA | \$0.00 | NA | |
| | BANK OF HAWAII | 1 | \$224,593.59 | 0.19% | \$0.00 | NA | \$0.00 | NA | |
| | BANK OF THE WEST | 2 | \$482,800.00 | 0.41% | \$0.00 | NA | \$0.00 | NA | |
| | BAXTER CREDIT UNION | 1 | \$360,000.00 | 0.3% | \$0.00 | NA | \$0.00 | NA | |
| | BETHPAGE FEDERAL CREDIT UNION | 7 | \$1,754,725.98 | 1.48% | \$0.00 | NA | \$0.00 | NA | |
| | BLACKHAWK STATE BANK | 1 | \$261,900.00 | 0.22% | \$0.00 | NA | \$0.00 | NA | |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$225,000.00 | 0.19% | \$0.00 | NA | \$0.00 | NA | |
| | BOULDER VALLEY CREDIT UNION | 1 | \$227,500.00 | 0.19% | \$0.00 | NA | \$0.00 | NA | |

| | | | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|--------|----|---|
| | BRYN MAWR TRUST COMPANY THE | 5 | \$1,386,257.51 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CARNEGIE MORTGAGE, LLC | 1 | \$213,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1 | \$208,250.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 4 | \$1,008,815.84 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$228,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 2 | \$692,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 2 | \$612,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENS 1ST BANK | 1 | \$192,881.03 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$200,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENS UNION SAVINGS BANK | 1 | \$272,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC | 1 | \$211,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$427,676.77 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CREDIT UNION OF LYNN | 1 | \$296,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$312,800.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 3 | \$979,450.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$324,750.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$612,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$193,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 1 | \$275,850.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | EAST WEST BANK | 1 | \$200,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 1 | \$288,800.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | ENVISION CREDIT UNION | | | | | | | | | |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$183,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS & MERCHANTS BANK | 1 | \$217,106.02 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS BANK & TRUST | 11 | \$3,196,883.60 | 2.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY BANK MORTGAGE | 4 | \$1,299,270.60 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$569,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$528,350.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | \$538,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$352,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$265,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST HAWAIIAN BANK | 1 | \$625,500.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | \$189,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 2 | \$482,300.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$480,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$259,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK | 1 | \$190,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$266,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$287,300.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 1 | \$175,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST PLACE BANK | 17 | \$4,531,038.73 | 3.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|-----------------------------------|----|----------------|-------|---|--------|----|---|--------|----|---|
| FIRST REPUBLIC BANK | 5 | \$2,010,000.00 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY CREDIT UNION | 1 | \$199,166.67 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO | 1 | \$205,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$265,205.93 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FOSTER BANK | 1 | \$260,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 19 | \$6,051,297.08 | 5.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FULTON BANK | 8 | \$2,169,800.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION | 2 | \$429,100.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GRAFTON SUBURBAN CREDIT UNION | 1 | \$389,150.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GREAT LAKES CREDIT UNION | 1 | \$250,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$191,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION | 1 | \$220,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GUARANTY SAVINGS BANK | 1 | \$302,600.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HANCOCK BANK | 1 | \$417,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK | 1 | \$343,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HONOR BANK | 1 | \$265,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HSBC MORTGAGE CORPORATION (USA) | 2 | \$675,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| INVESTORS SAVINGS BANK | 1 | \$200,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$212,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| JONAH BANK OF WYOMING | 1 | \$308,800.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION | 3 | \$672,162.64 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LAKE FOREST BANK & TRUST | 4 | \$1,170,400.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION | 3 | \$728,094.54 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LEADER BANK, N.A. | 5 | \$1,193,000.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LEADER MORTGAGE COMPANY INC. | 3 | \$895,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | 3 | \$636,150.22 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|--------|----|--------|----|--|
| | LOCKHEED FEDERAL CREDIT UNION | | | | | | | | |
| | LOS ALAMOS NATIONAL BANK | 3 | \$949,580.00 | 0.8% | \$0.00 | NA | \$0.00 | NA | |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$195,000.00 | 0.16% | \$0.00 | NA | \$0.00 | NA | |
| | MARBLEHEAD BANK | 1 | \$325,000.00 | 0.27% | \$0.00 | NA | \$0.00 | NA | |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$311,500.00 | 0.26% | \$0.00 | NA | \$0.00 | NA | |
| | MEMBERS MORTGAGE COMPANY INC. | 2 | \$438,200.00 | 0.37% | \$0.00 | NA | \$0.00 | NA | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$300,000.00 | 0.25% | \$0.00 | NA | \$0.00 | NA | |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$259,000.00 | 0.22% | \$0.00 | NA | \$0.00 | NA | |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | \$460,000.00 | 0.39% | \$0.00 | NA | \$0.00 | NA | |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$198,500.00 | 0.17% | \$0.00 | NA | \$0.00 | NA | |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$198,400.00 | 0.17% | \$0.00 | NA | \$0.00 | NA | |
| | MIDWESTONE BANK | 2 | \$481,300.00 | 0.41% | \$0.00 | NA | \$0.00 | NA | |
| | MISSION FEDERAL CREDIT UNION | 1 | \$184,500.00 | 0.16% | \$0.00 | NA | \$0.00 | NA | |
| | MONTICELLO BANKING COMPANY | 2 | \$797,000.00 | 0.67% | \$0.00 | NA | \$0.00 | NA | |
| | MORTGAGE AMERICA, INC. | 1 | \$298,400.00 | 0.25% | \$0.00 | NA | \$0.00 | NA | |
| | MORTGAGE CENTER, LLC | 1 | \$232,775.00 | 0.2% | \$0.00 | NA | \$0.00 | NA | |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | \$219,200.00 | 0.19% | \$0.00 | NA | \$0.00 | NA | |
| | NATIONAL EXCHANGE BANK AND TRUST | 2 | \$602,000.00 | 0.51% | \$0.00 | NA | \$0.00 | NA | |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 3 | \$641,600.00 | 0.54% | \$0.00 | NA | \$0.00 | NA | |
| | NEW ALLIANCE BANK | 1 | \$260,000.00 | 0.22% | \$0.00 | NA | \$0.00 | NA | |
| | NEWTOWN SAVINGS BANK | 1 | \$380,000.00 | 0.32% | \$0.00 | NA | \$0.00 | NA | |
| | | 1 | \$179,268.56 | 0.15% | \$0.00 | NA | \$0.00 | NA | |

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|--|--|---|----------------|-------|---|--------|----|---|--------|----|
| | NORTHWEST FEDERAL CREDIT UNION | | | | | | | | | |
| | NORTHWESTERN MORTGAGE COMPANY | 6 | \$1,767,825.92 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORWOOD COOPERATIVE BANK | 1 | \$262,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NRL FEDERAL CREDIT UNION | 1 | \$185,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OLD SECOND NATIONAL BANK | 4 | \$1,023,475.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$402,643.60 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORRSTOWN BANK | 1 | \$200,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PACIFIC TRANSPORTATION FEDERAL CREDIT UNION | 1 | \$199,170.56 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PENTAGON FEDERAL CREDIT UNION | 8 | \$1,888,593.27 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES BANK | 2 | \$542,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 2 | \$517,425.75 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$255,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POLISH NATIONAL CREDIT UNION | 2 | \$444,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PREMIER AMERICA CREDIT UNION | 2 | \$572,300.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIMEWEST MORTGAGE CORPORATION | 3 | \$722,819.33 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROVIDENT CREDIT UNION | 1 | \$180,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$239,850.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RABOBANK, N.A. | 3 | \$802,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RANLIFE, INC. | 1 | \$279,900.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REDWOOD CREDIT UNION | 2 | \$645,100.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RIVERHILLS BANK | 1 | \$206,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RPM MORTGAGE, INC. | 1 | \$392,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | S&T BANK | 2 | \$487,886.31 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|---|
| | SALAL CREDIT UNION | 1 | \$177,100.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO COUNTY CREDIT UNION | 3 | \$772,627.60 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF DANBURY | 1 | \$185,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SCHOOLS FINANCIAL CREDIT UNION | 1 | \$250,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$735,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SECURITY SAVINGS BANK | 1 | \$214,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$563,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION | 1 | \$417,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 3 | \$703,200.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 3 | \$887,300.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 1 | \$250,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, INC. | 2 | \$496,750.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$234,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 7 | \$1,609,015.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TELCOM CREDIT UNION | 1 | \$206,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 14 | \$3,426,373.26 | 2.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 2 | \$697,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 2 | \$382,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$266,900.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 6 | \$1,568,563.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ULSTER SAVINGS BANK | 2 | \$485,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 2 | \$618,500.46 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | \$199,603.31 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$213,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$198,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$196,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$246,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$686,500.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 1 | \$177,700.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 2 | \$546,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$264,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 1 | \$272,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE CORPORATION | 1 | \$228,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$175,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 55 | \$14,523,561.33 | 12.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 445 | \$118,222,124.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31416W6U1 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 12 | \$1,643,600.00 | 9.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 42 | \$5,630,659.00 | 32.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANCOKLAHOMA MORTGAGE CORPORATION | 11 | \$1,532,406.00 | 8.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 2 | \$255,400.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | FIRST NATIONAL BANK OF OMAHA | 28 | \$3,738,400.00 | 21.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOCKING VALLEY BANK | 1 | \$148,674.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | JUST MORTGAGE, INC. | 2 | \$272,000.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SEATTLE BANK | 2 | \$266,700.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SHEA MORTGAGE, INC. | 1 | \$148,500.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 2 | \$291,700.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 1 | \$134,392.09 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$3,192,100.00 | 18.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 128 | \$17,254,531.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31416W6V9 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 78 | \$22,623,150.40 | 21.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 106 | \$27,572,210.00 | 25.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANCKLAHOMA MORTGAGE CORPORATION | 21 | \$4,936,616.13 | 4.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CASTLE MORTGAGE CORPORATION | 2 | \$488,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$190,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$220,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 40 | \$9,102,213.82 | 8.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOCKING VALLEY BANK | 1 | \$250,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | IMORTGAGE.COM | 4 | \$933,750.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | JUST MORTGAGE, INC. | 7 | \$1,811,200.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MIDFIRST BANK | 1 | \$240,900.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SEATTLE BANK | 7 | \$1,515,470.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SHEA MORTGAGE, INC. | 5 | \$1,293,221.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 10 | \$2,954,000.00 | 2.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 114 | \$33,002,937.46 | 30.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 398 | \$107,134,168.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31416W6W7 | AMERICAHOMEKEY, INC | 1 | \$106,400.00 | 5.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 1 | \$104,000.00 | 5.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$87,000.00 | 4.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$91,526.14 | 4.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HANCOCK BANK | 1 | \$90,000.00 | 4.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOME BANK | 1 | \$100,000.00 | 5.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LOGAN FINANCE CORPORATION | 1 | \$87,148.00 | 4.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 1 | \$100,000.00 | 5.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$91,500.00 | 4.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 8 | \$754,363.99 | 39.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 1 | \$99,000.00 | 5.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WESTERRA CREDIT UNION | 1 | \$85,000.00 | 4.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$100,425.00 | 5.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$1,896,363.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31416W6Y3 | ACACIA FEDERAL SAVINGS BANK | 3 | \$1,029,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$199,203.77 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL | 1 | \$225,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 4 | \$863,589.05 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 4 | \$818,300.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 7 | \$1,620,119.17 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$200,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 1 | \$383,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 8 | \$2,124,000.00 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF WHITTIER, NA | 1 | \$477,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$270,840.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 1 | \$260,800.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 4 | \$995,750.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 1 | \$533,850.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|--------|----|--------|----|--|
| | BRYN MAWR TRUST COMPANY THE | | | | | | | | |
| | CAMBRIDGE SAVINGS BANK | 3 | \$948,112.26 | 0.85% | \$0.00 | NA | \$0.00 | NA | |
| | CENTRAL MORTGAGE COMPANY | 2 | \$381,644.24 | 0.34% | \$0.00 | NA | \$0.00 | NA | |
| | CENTREBANK | 1 | \$233,200.00 | 0.21% | \$0.00 | NA | \$0.00 | NA | |
| | CLINTON SAVINGS BANK | 1 | \$210,000.00 | 0.19% | \$0.00 | NA | \$0.00 | NA | |
| | CMG MORTGAGE, INC | 2 | \$511,000.00 | 0.46% | \$0.00 | NA | \$0.00 | NA | |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$176,500.00 | 0.16% | \$0.00 | NA | \$0.00 | NA | |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$266,000.00 | 0.24% | \$0.00 | NA | \$0.00 | NA | |
| | DANVERSBANK | 3 | \$827,764.86 | 0.74% | \$0.00 | NA | \$0.00 | NA | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$180,279.42 | 0.16% | \$0.00 | NA | \$0.00 | NA | |
| | DFCU FINANCIAL | 3 | \$612,000.00 | 0.55% | \$0.00 | NA | \$0.00 | NA | |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 2 | \$525,000.00 | 0.47% | \$0.00 | NA | \$0.00 | NA | |
| | FARMERS BANK & TRUST | 3 | \$734,175.91 | 0.66% | \$0.00 | NA | \$0.00 | NA | |
| | FIDELITY BANK MORTGAGE | 6 | \$1,656,296.76 | 1.49% | \$0.00 | NA | \$0.00 | NA | |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$549,000.00 | 0.49% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST CITIZENS BANK NA | 1 | \$416,000.00 | 0.37% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$489,000.00 | 0.44% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST FEDERAL SAVINGS BANK | 2 | \$566,000.00 | 0.51% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$194,225.00 | 0.17% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST MERIT MORTGAGE CORPORATION | 3 | \$614,500.00 | 0.55% | \$0.00 | NA | \$0.00 | NA | |

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|---|----|-----------------|-------|---|--------|----|---|--------|----|---|
| FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$441,600.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION | 1 | \$316,410.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 2 | \$483,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 6 | \$1,410,811.15 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST REPUBLIC BANK | 1 | \$224,322.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$334,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY CREDIT UNION | 1 | \$381,929.11 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION | 6 | \$1,403,188.83 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 60 | \$16,814,247.00 | 15.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FULTON BANK | 3 | \$588,283.40 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GATEWAY BANK, F.S.B. | 1 | \$360,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GESA CREDIT UNION | 1 | \$332,077.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GMAC MORTGAGE, LLC | 1 | \$288,012.01 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GREATER SPRINGFIELD CREDIT UNION | 1 | \$223,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE, INC. | 1 | \$222,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 4 | \$1,019,700.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK | 3 | \$568,271.24 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS BANK | 1 | \$179,976.17 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER INC. | 2 | \$387,167.95 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS OF AMERICA | 2 | \$609,800.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY | 5 | \$1,222,300.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION | 5 | \$2,043,733.09 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$578,335.45 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION | 3 | \$597,325.43 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|---|
| | LEADER BANK, N.A. | 6 | \$1,820,000.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$185,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LOCKHEED FEDERAL CREDIT UNION | 3 | \$963,340.52 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MAX CREDIT UNION | 1 | \$242,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$195,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 1 | \$343,697.90 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$296,650.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NORTHAMPTON COOPERATIVE BANK | 1 | \$237,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$238,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 1 | \$370,350.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$176,098.63 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 2 | \$497,872.82 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 6 | \$1,657,230.12 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$200,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | POLISH & SLAVIC FEDERAL CREDIT UNION | 2 | \$677,020.07 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PRIMELENDING, A PLAINS CAPITAL COMPANY | 7 | \$1,779,600.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 3 | \$1,220,578.65 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RANLIFE, INC. | 1 | \$206,100.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 2 | \$491,548.13 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 1 | \$241,700.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RIGHT START MORTGAGE, INC. | 1 | \$351,400.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 12 | \$4,298,500.00 | 3.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----------|
| | RPM MORTGAGE, INC. | | | | | | | | | |
| | SAHARA MORTGAGE | 1 | \$378,700.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAVINGS BANK OF DANBURY | 1 | \$522,909.92 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STEARNS LENDING, INC. | 8 | \$2,137,501.79 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUN WEST MORTGAGE COMPANY INC. | 1 | \$210,925.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 50 | \$12,943,592.25 | 11.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$417,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWER FEDERAL CREDIT UNION | 1 | \$208,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UMPQUA BANK | 4 | \$871,693.49 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$465,250.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VALLEY NATIONAL BANK | 16 | \$4,181,956.34 | 3.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$196,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WALLIS STATE BANK | 1 | \$190,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTERRA CREDIT UNION | 1 | \$195,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WINTER HILL BANK, FSB | 1 | \$360,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE CORPORATION | 2 | \$489,235.63 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$200,100.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 69 | \$19,301,492.00 | 17.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 410 | \$111,330,683.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31416W6Z0 | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | 1 | \$209,163.97 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN INTERNET MORTGAGE, INC DBA | 4 | \$1,213,200.00 | 7.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----------|
| | AIMLOAN.COM | | | | | | | | | |
| | ARVEST MORTGAGE COMPANY | 2 | \$466,550.00 | 2.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IMORTGAGE.COM | 1 | \$266,495.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JUST MORTGAGE, INC. | 9 | \$2,131,700.00 | 13.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SEATTLE BANK | 1 | \$417,000.00 | 2.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 42 | \$11,463,086.03 | 70.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 60 | \$16,167,195.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| | | | | | | | | | | |
| 31416W7A4 | FIRST HAWAIIAN BANK | 1 | \$300,000.00 | 15.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRSTBANK PUERTO RICO | 1 | \$275,000.00 | 13.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POPULAR MORTGAGE, INC. | 3 | \$710,725.55 | 35.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$506,592.74 | 25.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$195,922.44 | 9.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 8 | \$1,988,240.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| | | | | | | | | | | |
| 31416W7B2 | 1ST MIDAMERICA CREDIT UNION | 1 | \$106,960.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALABAMA ONE CREDIT UNION | 2 | \$196,500.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$107,300.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 8 | \$820,523.00 | 2.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK, N.A. | 1 | \$98,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN SAVINGS BANK | 1 | \$105,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN SAVINGS BANK, F.S.B. | 3 | \$297,000.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 6 | \$595,900.00 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AUBURNBANK | 1 | \$104,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AVIDIA BANK | 1 | \$105,600.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCO SANTANDER PUERTO RICO | 1 | \$99,353.41 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF HAWAII | 2 | \$198,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF SPRINGFIELD | 6 | \$554,211.13 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|----|---|
| | BANK OF STANLY | 2 | \$213,100.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANKIOWA | 1 | \$88,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$92,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$89,600.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BAY FEDERAL CREDIT UNION | 1 | \$89,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$201,152.06 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$98,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF PROVO | 3 | \$301,100.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$107,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$103,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$101,348.51 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$99,504.88 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 2 | \$195,400.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 1 | \$88,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION WEST | 1 | \$87,350.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$199,646.42 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DORAL BANK | 1 | \$107,847.83 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 8 | \$790,862.96 | 2.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$201,500.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$84,880.24 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FAIRWINDS CREDIT UNION | 1 | \$95,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FARMERS STATE BANK | 1 | \$103,002.18 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 1 | \$98,250.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|--------|----|
| FIDELITY HOMESTEAD SAVINGS BANK | | | | | | | | | |
| FINANCIAL PLUS FEDERAL CREDIT UNION | 4 | \$403,000.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST BANK RICHMOND, NA | 1 | \$87,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST CITIZENS BANK NA | 6 | \$570,800.00 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK OF LOUISIANA | 1 | \$105,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$312,950.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$284,400.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS BANK | 2 | \$188,500.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST HAWAIIAN BANK | 2 | \$198,358.07 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST INTERSTATE BANK | 3 | \$305,250.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY INC. | 1 | \$105,400.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK & TRUST | 2 | \$192,200.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$106,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST REPUBLIC BANK | 1 | \$98,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST TECHNOLOGY CREDIT UNION | 1 | \$91,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FRANDSEN BANK & TRUST | 1 | \$86,084.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FRANKENMUTH CREDIT UNION | 1 | \$87,700.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GATEWAY METRO FEDERAL CREDIT UNION | 1 | \$103,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GESA CREDIT UNION | 1 | \$87,600.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GREAT LAKES CREDIT UNION | 1 | \$85,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GREATER NEVADA MORTGAGE | 1 | \$90,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | SERVICES | | | | | | | | |
|--|--|----|--------------|-------|--------|----|--------|----|--|
| | GUARANTY LOAN AND REAL ESTATE COMPANY | 1 | \$108,500.00 | 0.38% | \$0.00 | NA | \$0.00 | NA | |
| | GUARDIAN MORTGAGE COMPANY INC. | 5 | \$476,650.00 | 1.69% | \$0.00 | NA | \$0.00 | NA | |
| | HARBORONE CREDIT UNION | 1 | \$93,000.00 | 0.33% | \$0.00 | NA | \$0.00 | NA | |
| | HARVARD SAVINGS BANK | 1 | \$98,200.00 | 0.35% | \$0.00 | NA | \$0.00 | NA | |
| | HEARTLAND CREDIT UNION | 1 | \$109,800.00 | 0.39% | \$0.00 | NA | \$0.00 | NA | |
| | HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | \$109,000.00 | 0.39% | \$0.00 | NA | \$0.00 | NA | |
| | HOMEWISE, INC. | 1 | \$85,000.00 | 0.3% | \$0.00 | NA | \$0.00 | NA | |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$89,600.00 | 0.32% | \$0.00 | NA | \$0.00 | NA | |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$96,000.00 | 0.34% | \$0.00 | NA | \$0.00 | NA | |
| | ILLINOIS NATIONAL BANK | 2 | \$192,220.00 | 0.68% | \$0.00 | NA | \$0.00 | NA | |
| | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$102,967.23 | 0.36% | \$0.00 | NA | \$0.00 | NA | |
| | INSIGHT FINANCIAL CREDIT UNION | 1 | \$85,000.00 | 0.3% | \$0.00 | NA | \$0.00 | NA | |
| | ISB COMMUNITY BANK | 2 | \$187,000.00 | 0.66% | \$0.00 | NA | \$0.00 | NA | |
| | JONAH BANK OF WYOMING | 2 | \$198,000.00 | 0.7% | \$0.00 | NA | \$0.00 | NA | |
| | LANGLEY FEDERAL CREDIT UNION | 2 | \$197,500.00 | 0.7% | \$0.00 | NA | \$0.00 | NA | |
| | LEA COUNTY STATE BANK | 1 | \$107,200.00 | 0.38% | \$0.00 | NA | \$0.00 | NA | |
| | LIFESTORE BANK | 1 | \$100,000.00 | 0.35% | \$0.00 | NA | \$0.00 | NA | |
| | LOS ALAMOS NATIONAL BANK | 1 | \$100,000.00 | 0.35% | \$0.00 | NA | \$0.00 | NA | |
| | MACON BANK, INC. | 2 | \$193,300.00 | 0.68% | \$0.00 | NA | \$0.00 | NA | |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$101,140.00 | 0.36% | \$0.00 | NA | \$0.00 | NA | |
| | MARINE BANK | 10 | \$981,607.58 | 3.47% | \$0.00 | NA | \$0.00 | NA | |
| | MERCHANTS BANK, NATIONAL | 1 | \$100,000.00 | 0.35% | \$0.00 | NA | \$0.00 | NA | |

| ASSOCIATION | | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|--------|----|
| MID MINNESOTA FEDERAL CREDIT UNION | 3 | \$288,986.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$89,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MISSOURI CREDIT UNION | 7 | \$678,250.00 | 2.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$94,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MT. MCKINLEY BANK | 2 | \$207,600.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NEW REPUBLIC SAVINGS BANK | 2 | \$189,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NORTHERN OHIO INVESTMENT COMPANY | 2 | \$203,720.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NORWOOD COOPERATIVE BANK | 1 | \$100,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NUMARK CREDIT UNION | 1 | \$90,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NUMERICA CREDIT UNION | 4 | \$403,945.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NUVISION FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| OLIN COMMUNITY CREDIT UNION | 1 | \$106,800.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| OPPORTUNITIES CREDIT UNION | 1 | \$88,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$198,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ORIENTAL BANK AND TRUST | 3 | \$287,870.36 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ORNL FEDERAL CREDIT UNION | 1 | \$86,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PACIFIC NW FEDERAL CREDIT UNION | 1 | \$105,750.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PARK BANK | 3 | \$276,476.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$94,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$108,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | 1 | \$107,847.82 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | |
|--|--|----|----------------|-------|--------|----|--------|----|--|
| | PHH MORTGAGE CORPORATION | | | | | | | | |
| | PIONEER CREDIT UNION | 5 | \$457,120.00 | 1.62% | \$0.00 | NA | \$0.00 | NA | |
| | POPULAR MORTGAGE, INC. | 1 | \$98,400.00 | 0.35% | \$0.00 | NA | \$0.00 | NA | |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$103,000.00 | 0.36% | \$0.00 | NA | \$0.00 | NA | |
| | PRAIRIE STATE BANK & TRUST | 3 | \$280,578.83 | 0.99% | \$0.00 | NA | \$0.00 | NA | |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$95,000.00 | 0.34% | \$0.00 | NA | \$0.00 | NA | |
| | PREVAIL CREDIT UNION | 2 | \$178,000.00 | 0.63% | \$0.00 | NA | \$0.00 | NA | |
| | PRIOR LAKE STATE BANK | 1 | \$98,500.00 | 0.35% | \$0.00 | NA | \$0.00 | NA | |
| | RIDDELL NATIONAL BANK | 1 | \$108,000.00 | 0.38% | \$0.00 | NA | \$0.00 | NA | |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$108,000.00 | 0.38% | \$0.00 | NA | \$0.00 | NA | |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$89,873.20 | 0.32% | \$0.00 | NA | \$0.00 | NA | |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 2 | \$208,300.00 | 0.74% | \$0.00 | NA | \$0.00 | NA | |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$100,200.00 | 0.35% | \$0.00 | NA | \$0.00 | NA | |
| | STANDARD MORTGAGE CORPORATION | 12 | \$1,150,415.00 | 4.07% | \$0.00 | NA | \$0.00 | NA | |
| | STATE BANK AND TRUST | 1 | \$101,000.00 | 0.36% | \$0.00 | NA | \$0.00 | NA | |
| | STATE BANK OF LINCOLN | 2 | \$205,700.00 | 0.73% | \$0.00 | NA | \$0.00 | NA | |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$97,500.00 | 0.34% | \$0.00 | NA | \$0.00 | NA | |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$206,000.00 | 0.73% | \$0.00 | NA | \$0.00 | NA | |
| | SUPERIOR FEDERAL CREDIT UNION | 6 | \$617,549.94 | 2.18% | \$0.00 | NA | \$0.00 | NA | |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 3 | \$270,000.00 | 0.95% | \$0.00 | NA | \$0.00 | NA | |
| | | 1 | \$106,000.00 | 0.37% | \$0.00 | NA | \$0.00 | NA | |

| | | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----------|
| | THE HARVARD STATE BANK | | | | | | | | | |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$105,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UMPQUA BANK | 1 | \$104,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED BANK & TRUST | 2 | \$191,200.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED COMMUNITY BANK | 5 | \$479,607.90 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITY BANK | 1 | \$105,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSAL BANK FSB | 1 | \$93,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VANDYK MORTGAGE CORPORATION | 1 | \$105,600.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VERITY CREDIT UNION | 1 | \$105,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$100,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTFIELD BANK, F.S.B. | 1 | \$87,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 37 | \$3,690,109.11 | 13.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 288 | \$28,273,218.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| | | | | | | | | | | |
| 31416W7C0 | ALABAMA ONE CREDIT UNION | 1 | \$112,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 7 | \$820,073.00 | 4.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK, N.A. | 1 | \$116,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN FEDERAL SAVINGS BANK | 2 | \$234,400.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$110,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANCHORBANK FSB | 1 | \$110,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 3 | \$353,000.00 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 1 | \$120,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF SPRINGFIELD | 3 | \$366,222.00 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF STANLY | 3 | \$359,500.00 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF WESTON | 1 | \$114,500.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANKIOWA | 1 | \$124,400.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$114,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|--------|----|
| BAXTER CREDIT UNION | 1 | \$114,700.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BOEING EMPLOYEES CREDIT UNION | 1 | \$117,500.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CENTRAL BANK OF PROVO | 1 | \$120,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$111,500.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CHELSEA GROTON BANK | 1 | \$117,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COASTLINE FEDERAL CREDIT UNION | 1 | \$124,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$116,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CREDIT UNION WEST | 2 | \$225,600.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DHCU COMMUNITY CREDIT UNION | 1 | \$120,800.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DORAL BANK | 1 | \$123,151.19 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DUBUQUE BANK AND TRUST COMPANY | 3 | \$343,293.48 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DUPAGE CREDIT UNION | 1 | \$122,924.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DURANT BANK AND TRUST COMPANY | 1 | \$120,920.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FAIRWINDS CREDIT UNION | 1 | \$111,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$114,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FARMERS STATE BANK | 1 | \$114,787.95 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST BANK RICHMOND, NA | 1 | \$120,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST CITIZENS BANK NA | 2 | \$224,000.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST COMMUNITY CREDIT UNION | 1 | \$120,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK OF LOUISIANA | 1 | \$111,810.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF | 1 | \$121,500.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | LAKWOOD | | | | | | | | | |
|--|------------------------------------|---|--------------|-------|---|--------|----|---|--------|----|
| | FIRST FEDERAL SAVINGS BANK | 2 | \$238,500.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE CORPORATION | 1 | \$123,752.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK & TRUST | 1 | \$110,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK ALASKA | 1 | \$120,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$110,400.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST TECHNOLOGY CREDIT UNION | 1 | \$118,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST UNITED BANK | 3 | \$363,100.00 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FULTON BANK | 1 | \$111,240.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GATEWAY METRO FEDERAL CREDIT UNION | 1 | \$118,916.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$115,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GTE FEDERAL CREDIT UNION | 2 | \$238,900.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | \$242,300.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HAWAII NATIONAL BANK | 1 | \$110,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HEARTLAND BANK | 1 | \$119,200.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME FEDERAL BANK | 1 | \$117,900.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HONOR CREDIT UNION | 2 | \$233,500.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JONAH BANK OF WYOMING | 2 | \$230,620.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MACON BANK, INC. | 2 | \$231,500.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAGNA BANK | 1 | \$110,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARINE BANK | 3 | \$361,810.01 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$113,800.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MISSOURI CREDIT UNION | 1 | \$124,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$120,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | |
|--|-------------------------------------|---|--------------|-------|---|--------|----|---|--------|----|---|
| | MT. MCKINLEY BANK | 1 | \$120,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NEW REPUBLIC SAVINGS BANK | 2 | \$241,610.73 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NORTHWEST PLUS CREDIT UNION | 1 | \$120,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NORWOOD COOPERATIVE BANK | 1 | \$118,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 1 | \$111,642.47 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | OLIN COMMUNITY CREDIT UNION | 1 | \$120,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 3 | \$358,500.00 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$123,450.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PARK BANK | 1 | \$124,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | \$230,610.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$117,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$111,708.39 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$121,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SIUSLAW BANK | 1 | \$114,250.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$118,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SOUTHERN COMMERCIAL BANK | 1 | \$120,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SPRATT SAVINGS AND LOAN ASSOCIATION | 1 | \$120,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 5 | \$578,886.00 | 2.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$237,900.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & | 1 | \$122,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----------|
| | TRUST COMPANY | | | | | | | | | |
| | SUPERIOR FEDERAL CREDIT UNION | 7 | \$796,087.02 | 4.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK | 2 | \$240,300.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE PEOPLES BANK | 1 | \$118,200.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED BANK AND TRUST COMPANY | 1 | \$111,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED COMMUNITY BANK | 2 | \$237,095.88 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VERITY CREDIT UNION | 1 | \$122,700.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$114,400.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 35 | \$4,093,387.01 | 21.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 165 | \$19,337,747.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| | | | | | | | | | | |
| 31416W7D8 | 1ST MIDAMERICA CREDIT UNION | 1 | \$130,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ABBEVILLE BUILDING AND LOAN, SSB | 4 | \$564,500.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADVANCIAL FEDERAL CREDIT UNION | 3 | \$483,700.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AEROSPACE FEDERAL CREDIT UNION | 2 | \$305,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALABAMA ONE CREDIT UNION | 3 | \$429,500.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALPINE BANK & TRUST CO. | 1 | \$145,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 14 | \$2,055,895.00 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK | 1 | \$162,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$130,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK, N.A. | 1 | \$139,424.83 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 4 | \$638,500.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN FEDERAL SAVINGS BANK | 9 | \$1,350,580.77 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 5 | \$743,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | |
|--|---|----|----------------|-------|--------|----|--------|----|--|
| | AMERICAN SAVINGS BANK, F.S.B. | | | | | | | | |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$129,000.00 | 0.15% | \$0.00 | NA | \$0.00 | NA | |
| | ARIZONA STATE CREDIT UNION | 13 | \$1,892,650.00 | 2.26% | \$0.00 | NA | \$0.00 | NA | |
| | ASSOCIATED BANK, NA | 1 | \$130,000.00 | 0.16% | \$0.00 | NA | \$0.00 | NA | |
| | BANCO SANTANDER PUERTO RICO | 1 | \$142,288.11 | 0.17% | \$0.00 | NA | \$0.00 | NA | |
| | BANCORPSOUTH BANK | 11 | \$1,635,697.10 | 1.95% | \$0.00 | NA | \$0.00 | NA | |
| | BANK OF HAWAII | 9 | \$1,359,400.00 | 1.62% | \$0.00 | NA | \$0.00 | NA | |
| | BANK OF SPRINGFIELD | 12 | \$1,747,069.19 | 2.08% | \$0.00 | NA | \$0.00 | NA | |
| | BANK OF STANLY | 1 | \$158,000.00 | 0.19% | \$0.00 | NA | \$0.00 | NA | |
| | BANKERS FINANCIAL GROUP INC. | 1 | \$156,000.00 | 0.19% | \$0.00 | NA | \$0.00 | NA | |
| | BOEING EMPLOYEES CREDIT UNION | 9 | \$1,327,062.61 | 1.58% | \$0.00 | NA | \$0.00 | NA | |
| | BOULDER VALLEY CREDIT UNION | 1 | \$167,200.00 | 0.2% | \$0.00 | NA | \$0.00 | NA | |
| | CARDINAL COMMUNITY CREDIT UNION | 3 | \$430,750.00 | 0.51% | \$0.00 | NA | \$0.00 | NA | |
| | CARROLLTON BANK | 2 | \$284,000.00 | 0.34% | \$0.00 | NA | \$0.00 | NA | |
| | CENTRAL BANK OF PROVO | 3 | \$455,500.00 | 0.54% | \$0.00 | NA | \$0.00 | NA | |
| | CENTRAL MORTGAGE COMPANY | 1 | \$157,180.00 | 0.19% | \$0.00 | NA | \$0.00 | NA | |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$150,874.24 | 0.18% | \$0.00 | NA | \$0.00 | NA | |
| | CENTRAL SAVINGS BANK | 1 | \$131,610.34 | 0.16% | \$0.00 | NA | \$0.00 | NA | |
| | CENTRAL STATE BANK | 1 | \$167,800.00 | 0.2% | \$0.00 | NA | \$0.00 | NA | |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$152,600.00 | 0.18% | \$0.00 | NA | \$0.00 | NA | |
| | CHELSEA GROTON BANK | 1 | \$142,000.00 | 0.17% | \$0.00 | NA | \$0.00 | NA | |
| | CITIZENS COMMUNITY BANK | 1 | \$168,609.91 | 0.2% | \$0.00 | NA | \$0.00 | NA | |
| | | 1 | \$158,000.00 | 0.19% | \$0.00 | NA | \$0.00 | NA | |

| | | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | CLINTON SAVINGS BANK | | | | | | | | | |
| | CO-OP SERVICES CREDIT UNION | 1 | \$127,819.64 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY BANK OF THE OZARKS, INC. | 1 | \$170,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$130,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY SAVINGS BANK | 5 | \$682,890.04 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITYONE BANK, N.A. | 2 | \$262,400.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CORTRUST BANK | 2 | \$300,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$144,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION WEST | 2 | \$294,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DORAL BANK | 1 | \$139,798.29 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$140,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 16 | \$2,356,855.00 | 2.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$132,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EASTWOOD BANK | 2 | \$298,075.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ESB FINANCIAL | 1 | \$160,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FAA CREDIT UNION | 1 | \$152,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FAIRWINDS CREDIT UNION | 1 | \$134,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS STATE BANK | 1 | \$157,831.82 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$168,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$160,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 4 | \$562,600.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$130,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$131,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|--------|----|
| FIRST BANK RICHMOND, NA | | | | | | | | | |
| FIRST CITIZENS BANK NA | 5 | \$719,400.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK OF LOUISIANA | 2 | \$312,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK OF THE MIDWEST | 4 | \$595,674.20 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 4 | \$550,200.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS BANK | 2 | \$329,850.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FLIGHT FEDERAL CREDIT UNION | 1 | \$154,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST HAWAIIAN BANK | 5 | \$738,083.51 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST INTERSTATE BANK | 3 | \$452,700.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$151,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK & TRUST | 4 | \$594,800.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK ALASKA | 1 | \$162,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$132,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$148,900.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$153,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST REPUBLIC BANK | 1 | \$169,250.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST STATE BANK OF ILLINOIS | 1 | \$134,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST TECHNOLOGY CREDIT UNION | 3 | \$436,400.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST UNITED BANK | 3 | \$410,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST UNITED BANK & TRUST | 1 | \$173,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRSTBANK PUERTO RICO | 1 | \$138,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FORWARD FINANCIAL BANK | 1 | \$174,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | SSB | | | | | | | | | |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|----|
| | FRANSEN BANK & TRUST | 3 | \$428,033.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FRANKENMUTH CREDIT UNION | 1 | \$141,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FULTON BANK | 3 | \$428,700.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GATEWAY BANK, F.S.B. | 1 | \$135,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GATEWAY METRO FEDERAL CREDIT UNION | 2 | \$275,197.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$164,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREAT LAKES CREDIT UNION | 1 | \$156,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$164,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GTE FEDERAL CREDIT UNION | 2 | \$297,600.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARANTY LOAN AND REAL ESTATE COMPANY | 1 | \$134,100.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARDIAN CREDIT UNION | 1 | \$152,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY INC. | 3 | \$450,350.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HARBORONE CREDIT UNION | 1 | \$130,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME FEDERAL BANK | 1 | \$152,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMEWISE, INC. | 1 | \$151,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HONESDALE NATIONAL BANK THE | 1 | \$149,900.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HONOR CREDIT UNION | 2 | \$271,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$286,568.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$162,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ILLINI BANK | 2 | \$276,028.04 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ILLINOIS NATIONAL BANK | 5 | \$771,940.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 4 | \$592,500.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|
| | JONAH BANK OF WYOMING | | | | | | | | | |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE MORTGAGE COMPANY INC. | 2 | \$303,873.18 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$125,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LANGLEY FEDERAL CREDIT UNION | 2 | \$300,400.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEA COUNTY STATE BANK | 1 | \$159,375.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEGACY BANKS | 1 | \$165,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LIFESTORE BANK | 1 | \$140,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MACON BANK, INC. | 2 | \$322,380.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARINE BANK | 16 | \$2,393,395.66 | 2.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$468,566.40 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$174,250.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID MINNESOTA FEDERAL CREDIT UNION | 4 | \$587,600.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$142,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWEST FINANCIAL CREDIT UNION | 1 | \$131,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWEST LOAN SERVICES INC. | 1 | \$161,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MISSOULA FEDERAL CREDIT UNION | 7 | \$1,019,825.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MISSOURI CREDIT UNION | 10 | \$1,466,600.00 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MT. MCKINLEY BANK | 4 | \$632,900.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$146,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEWTOWN SAVINGS BANK | 2 | \$302,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$146,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWEST PLUS CREDIT UNION | 4 | \$584,500.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|---|--------|----|---|
| | NUMERICA CREDIT UNION | 1 | \$146,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NUVISION FEDERAL CREDIT UNION | 2 | \$308,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | OHIO UNIVERSITY CREDIT UNION | 2 | \$304,462.45 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$274,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 2 | \$282,282.23 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$145,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 1 | \$163,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$125,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PACIFIC NW FEDERAL CREDIT UNION | 2 | \$319,800.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PACIFIC TRANSPORTATION FEDERAL CREDIT UNION | 1 | \$154,562.45 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PARK BANK | 2 | \$263,598.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 3 | \$415,800.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$139,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 1 | \$150,989.04 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PIONEER CREDIT UNION | 2 | \$300,300.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$160,511.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 5 | \$774,500.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 3 | \$428,611.65 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$160,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PREVAIL CREDIT UNION | 1 | \$146,783.44 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PRIMEBANK | 2 | \$299,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|---|
| | RIDDELL NATIONAL BANK | 1 | \$125,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ROANOKE RAPIDS SAVINGS BANK SSB | 1 | \$140,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 1 | \$142,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$145,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SALAL CREDIT UNION | 1 | \$132,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$166,528.57 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 2 | \$342,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$313,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 2 | \$308,050.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$160,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SOLARITY CREDIT UNION | 1 | \$148,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$174,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ST. CLAIR COUNTY STATE BANK | 1 | \$167,877.19 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 28 | \$4,144,276.00 | 4.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 4 | \$573,400.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$322,600.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 14 | \$2,107,916.02 | 2.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$137,801.17 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$128,614.42 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS | 1 | \$140,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | FEDERAL CREDIT UNION | | | | | | | | | |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$159,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$125,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRAVIS CREDIT UNION | 1 | \$160,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$168,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UMPQUA BANK | 2 | \$268,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED BANK | 1 | \$170,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED BANK & TRUST | 1 | \$156,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED BANK OF UNION | 1 | \$161,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED COMMUNITY BANK | 15 | \$2,128,517.11 | 2.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$174,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$460,870.68 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 1 | \$154,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VALLEY BANK AND TRUST COMPANY | 2 | \$315,800.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VERITY CREDIT UNION | 3 | \$420,700.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$263,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$140,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VYSTAR CREDIT UNION | 1 | \$167,861.93 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 1 | \$126,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$130,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 97 | \$14,300,061.74 | 17.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 567 | \$83,801,575.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|-----------|---|---|--------------|-------|---|--------|----|---|--------|----|---|
| 31416W7E6 | ALABAMA ONE CREDIT UNION | 1 | \$219,420.00 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$760,300.00 | 7.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$576,500.00 | 5.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 1 | \$412,000.00 | 4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 1 | \$175,500.00 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 1 | \$174,500.00 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 1 | \$542,000.00 | 5.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$223,500.00 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$260,000.00 | 2.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF PROVO | 1 | \$179,556.77 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 1 | \$128,700.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$384,112.53 | 3.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 1 | \$116,600.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$247,000.00 | 2.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FARMERS STATE BANK | 1 | \$91,587.14 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$117,500.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$148,100.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK | 1 | \$159,750.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FRANDSEN BANK & TRUST | 1 | \$93,000.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$224,800.00 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 1 | \$272,000.00 | 2.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | I-C FEDERAL CREDIT UNION | 1 | \$163,400.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$387,000.00 | 3.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 1 | \$210,075.00 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | JONAH BANK OF WYOMING | | | | | | | | |
| | MARINE BANK | 2 | \$203,064.91 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$176,350.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MT. MCKINLEY BANK | 1 | \$283,500.00 | 2.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$115,000.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST PLUS CREDIT UNION | 1 | \$192,110.00 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 3 | \$658,100.00 | 6.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$149,600.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$76,400.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIOR LAKE STATE BANK | 1 | \$186,000.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF NEW PRAGUE | 1 | \$205,337.00 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$412,700.00 | 4.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$393,200.00 | 3.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$300,300.00 | 2.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$399,000.00 | 3.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$276,000.00 | 2.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$10,293,563.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416W7F3 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$80,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$51,134.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALABAMA ONE CREDIT UNION | 1 | \$68,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTAONE FEDERAL CREDIT UNION | 1 | \$61,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 1 | \$38,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|----|---|--------|----|---|
| AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$368,829.00 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK, N.A. | 2 | \$143,050.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| AMERICAN SAVINGS BANK | 1 | \$48,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ARIZONA STATE CREDIT UNION | 7 | \$449,300.00 | 2.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| AUBURNBANK | 1 | \$67,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BANCOKLAHOMA MORTGAGE CORPORATION | 1 | \$42,440.11 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BANK OF ABBEVILLE AND TRUST CO. | 1 | \$74,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BANK OF SPRINGFIELD | 8 | \$587,346.39 | 3.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BANK OF STANLY | 2 | \$134,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BARKSDALE FEDERAL CREDIT UNION | 3 | \$216,000.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION | 1 | \$75,600.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES CREDIT UNION | 3 | \$194,000.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK ILLINOIS | 1 | \$75,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK OF PROVO | 1 | \$69,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$63,077.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CITIZENS STATE BANK | 1 | \$77,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| COMMUNITY SAVINGS BANK | 7 | \$409,795.00 | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| COMMUNITYONE BANK, N.A. | 2 | \$149,900.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CREDIT UNION WEST | 1 | \$80,400.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| DENALI STATE BANK | 2 | \$157,600.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| DIME BANK | 1 | \$70,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| DORAL BANK | 1 | \$81,237.78 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$80,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY | 4 | \$270,619.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|---|--------------|-------|---|--------|----|---|--------|----|---|
| DUPONT STATE BANK | 1 | \$49,929.56 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY | 1 | \$67,404.89 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| EASTWOOD BANK | 1 | \$77,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FAIRWINDS CREDIT UNION | 2 | \$117,813.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FARMERS STATE BANK | 2 | \$147,926.61 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK MORTGAGE | 1 | \$59,850.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FINANCIAL PLUS FEDERAL CREDIT UNION | 3 | \$164,400.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$52,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$84,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$32,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$71,800.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK | 1 | \$83,878.75 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 2 | \$108,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$81,500.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK & TRUST | 1 | \$66,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST PEOPLES COMMUNITY FCU | 1 | \$50,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 1 | \$76,500.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST REPUBLIC BANK | 1 | \$72,375.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ILLINOIS | 2 | \$139,700.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FRANDBEN BANK & TRUST | 1 | \$76,720.26 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FULTON BANK | 1 | \$65,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES | 2 | \$152,600.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | 7 | \$475,400.00 | 3.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|----|
| | GTE FEDERAL CREDIT UNION | | | | | | | | | |
| | GUARANTY LOAN AND REAL ESTATE COMPANY | 1 | \$77,950.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY INC. | 4 | \$301,650.00 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HAWAII NATIONAL BANK | 1 | \$60,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME FEDERAL BANK | 1 | \$53,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HONOR CREDIT UNION | 2 | \$129,300.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$79,920.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ILLINI BANK | 1 | \$66,405.52 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ILLINOIS NATIONAL BANK | 5 | \$341,135.00 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INSIGHT FINANCIAL CREDIT UNION | 1 | \$63,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE FOREST BANK & TRUST | 1 | \$82,700.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MANUFACTURERS BANK AND TRUST CO. | 2 | \$130,600.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARINE BANK | 4 | \$266,873.67 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$79,500.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MISSOULA FEDERAL CREDIT UNION | 2 | \$149,400.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MISSOURI CREDIT UNION | 3 | \$205,500.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$74,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$80,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$34,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWEST PLUS CREDIT UNION | 2 | \$124,404.89 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NUMERICA CREDIT UNION | 2 | \$160,200.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$71,200.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|---|--------|----|
| | OHIO UNIVERSITY CREDIT UNION | | | | | | | | | |
| | OPPORTUNITIES CREDIT UNION | 1 | \$54,952.47 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$80,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORIENTAL BANK AND TRUST | 2 | \$119,913.55 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORNL FEDERAL CREDIT UNION | 1 | \$33,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$67,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PARK BANK | 2 | \$152,500.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES BANK | 1 | \$55,700.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$84,150.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 3 | \$161,100.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRAIRIE STATE BANK & TRUST | 1 | \$78,343.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$60,800.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$72,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 2 | \$143,485.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$32,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$72,600.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SIUSLAW BANK | 4 | \$281,700.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANDARD MORTGAGE CORPORATION | 4 | \$259,750.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF LINCOLN | 2 | \$129,350.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$152,800.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STILLWATER NATIONAL BANK & | 1 | \$80,500.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----------|
| | TRUST COMPANY | | | | | | | | | |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$74,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUPERIOR FEDERAL CREDIT UNION | 9 | \$651,868.85 | 4.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 2 | \$100,912.64 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK | 1 | \$67,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE MERCHANTS NATIONAL BANK | 2 | \$120,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE STATE BANK OF TOWNSEND | 1 | \$70,940.23 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TLC COMMUNITY CREDIT UNION | 1 | \$80,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$83,600.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRAVIS CREDIT UNION | 1 | \$75,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED COMMUNITY BANK | 6 | \$353,833.69 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VERITY CREDIT UNION | 2 | \$141,400.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON TRUST BANK | 1 | \$55,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$80,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$73,600.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 32 | \$2,312,755.97 | 14.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 232 | \$15,798,720.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31416W7G1 | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$293,775.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$327,750.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALABAMA ONE CREDIT UNION | 1 | \$197,125.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$407,360.00 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 2 | \$440,900.00 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|-----------------------------------|---|----------------|-------|---|--------|----|---|--------|----|
| | AMERICAN FEDERAL SAVINGS BANK | | | | | | | | | |
| | ARIZONA STATE CREDIT UNION | 2 | \$194,750.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED BANK, NA | 7 | \$1,116,775.65 | 5.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 1 | \$285,000.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF SPRINGFIELD | 3 | \$306,660.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 2 | \$403,750.00 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 5 | \$1,110,250.00 | 5.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$220,675.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHELSEA GROTON BANK | 1 | \$147,250.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CORTRUST BANK | 2 | \$259,825.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION WEST | 1 | \$159,600.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$559,930.00 | 2.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$134,800.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FAIRWINDS CREDIT UNION | 1 | \$229,425.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK NA | 3 | \$506,350.00 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$51,022.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$223,250.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FLIGHT FEDERAL CREDIT UNION | 1 | \$137,750.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 1 | \$163,590.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK & TRUST | 1 | \$161,500.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$162,450.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$209,000.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|----------------------------------|---|--------------|-------|---|--------|----|---|--------|----|---|
| | FIRST TECHNOLOGY CREDIT UNION | 3 | \$846,250.00 | 4.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$128,250.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$332,500.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | \$376,000.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 1 | \$174,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 2 | \$307,350.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 1 | \$138,588.75 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 1 | \$163,820.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | JONAH BANK OF WYOMING | 1 | \$356,250.00 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 2 | \$723,454.26 | 3.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 2 | \$371,770.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MIDLAND STATES BANK | 1 | \$173,375.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MIDWEST FINANCIAL CREDIT UNION | 1 | \$399,000.00 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$193,300.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 4 | \$358,644.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$147,250.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY BANK | 1 | \$494,000.00 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$165,300.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$182,400.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | OLIN COMMUNITY CREDIT UNION | 1 | \$76,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$371,500.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 1 | \$149,625.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 2 | \$347,600.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----------|
| | POTLATCH NO.1 FEDERAL CREDIT UNION | | | | | | | | | |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$287,780.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$142,500.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANDARD MORTGAGE CORPORATION | 2 | \$577,500.00 | 2.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$142,500.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$137,750.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$370,500.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUPERIOR FEDERAL CREDIT UNION | 5 | \$512,199.68 | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$125,400.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$230,850.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UMPQUA BANK | 1 | \$275,500.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED COMMUNITY BANK | 1 | \$95,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 3 | \$709,400.00 | 3.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VIRGINIA CREDIT UNION, INC. | 2 | \$318,450.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 9 | \$1,644,606.66 | 7.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 111 | \$20,956,676.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31416W7H9 | ABACUS FEDERAL SAVINGS BANK | 1 | \$327,000.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$153,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY BANK, N.A. | 1 | \$150,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EMIGRANT MORTGAGE COMPANY, INC. | 4 | \$1,161,500.00 | 5.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 13 | \$4,132,400.00 | 20.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----------|
| | FIRST AMERICAN INTERNATIONAL BANK | | | | | | | | | |
| | FIRST REPUBLIC BANK | 1 | \$728,707.90 | 3.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ISLAND FEDERAL CREDIT UNION | 3 | \$755,000.00 | 3.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LYONS MORTGAGE SERVICES, INC. | 3 | \$742,000.00 | 3.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 2 | \$372,000.00 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUFFOLK COUNTY NATIONAL BANK | 2 | \$460,000.00 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEACHERS FEDERAL CREDIT UNION | 48 | \$11,359,738.00 | 55.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 79 | \$20,341,345.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31416W7J5 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2 | \$613,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | 1ST MIDAMERICA CREDIT UNION | 1 | \$185,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ABBEVILLE BUILDING AND LOAN, SSB | 7 | \$1,500,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ACACIA FEDERAL SAVINGS BANK | 4 | \$1,482,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADVANCIAL FEDERAL CREDIT UNION | 4 | \$1,261,400.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 2 | \$422,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AEROSPACE FEDERAL CREDIT UNION | 28 | \$9,740,800.00 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALABAMA ONE CREDIT UNION | 5 | \$1,169,950.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALASKA USA FEDERAL CREDIT UNION | 3 | \$806,700.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALPINE BANK & TRUST CO. | 3 | \$819,900.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 24 | \$5,411,915.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 2 | \$510,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|-----------------|-------|--------|----|--------|----|--|
| | AMERICAN BANK & TRUST CO., INC. | | | | | | | | |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 2 | \$380,500.00 | 0.09% | \$0.00 | NA | \$0.00 | NA | |
| | AMERICAN BANK, N.A. | 5 | \$1,149,000.00 | 0.28% | \$0.00 | NA | \$0.00 | NA | |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 3 | \$746,000.00 | 0.18% | \$0.00 | NA | \$0.00 | NA | |
| | AMERICAN FEDERAL SAVINGS BANK | 9 | \$2,383,635.33 | 0.58% | \$0.00 | NA | \$0.00 | NA | |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$332,000.00 | 0.08% | \$0.00 | NA | \$0.00 | NA | |
| | AMERICAN SAVINGS BANK, F.S.B. | 54 | \$18,783,411.63 | 4.56% | \$0.00 | NA | \$0.00 | NA | |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$417,000.00 | 0.1% | \$0.00 | NA | \$0.00 | NA | |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$225,000.00 | 0.05% | \$0.00 | NA | \$0.00 | NA | |
| | ARIZONA STATE CREDIT UNION | 15 | \$3,505,700.00 | 0.85% | \$0.00 | NA | \$0.00 | NA | |
| | ATHOL-CLINTON CO-OPERATIVE BANK | 3 | \$613,000.00 | 0.15% | \$0.00 | NA | \$0.00 | NA | |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 2 | \$485,000.00 | 0.12% | \$0.00 | NA | \$0.00 | NA | |
| | AUBURNBANK | 10 | \$2,886,100.00 | 0.7% | \$0.00 | NA | \$0.00 | NA | |
| | BANCO SANTANDER PUERTO RICO | 1 | \$416,412.45 | 0.1% | \$0.00 | NA | \$0.00 | NA | |
| | BANCORPSOUTH BANK | 21 | \$6,403,450.02 | 1.55% | \$0.00 | NA | \$0.00 | NA | |
| | BANK OF AMERICAN FORK | 1 | \$220,000.00 | 0.05% | \$0.00 | NA | \$0.00 | NA | |
| | BANK OF HAWAII | 74 | \$26,493,676.01 | 6.43% | \$0.00 | NA | \$0.00 | NA | |
| | BANK OF LANCASTER | 1 | \$385,000.00 | 0.09% | \$0.00 | NA | \$0.00 | NA | |
| | BANK OF SPRINGFIELD | 8 | \$2,062,985.57 | 0.5% | \$0.00 | NA | \$0.00 | NA | |
| | BANK OF STANLY | 18 | \$4,755,400.00 | 1.15% | \$0.00 | NA | \$0.00 | NA | |
| | BANK OF THE WEST | 1 | \$391,200.00 | 0.09% | \$0.00 | NA | \$0.00 | NA | |
| | BANK OF WASHINGTON | 1 | \$208,000.00 | 0.05% | \$0.00 | NA | \$0.00 | NA | |
| | BARKSDALE FEDERAL CREDIT | 2 | \$483,200.00 | 0.12% | \$0.00 | NA | \$0.00 | NA | |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | UNION | | | | | | | | | |
| | BAXTER CREDIT UNION | 17 | \$5,223,350.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BAY FEDERAL CREDIT UNION | 4 | \$1,276,750.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 28 | \$7,790,650.00 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOULDER VALLEY CREDIT UNION | 1 | \$360,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BRIDGEWATER CREDIT UNION | 1 | \$205,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BRYN MAWR TRUST COMPANY THE | 2 | \$678,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CAPITAL CREDIT UNION | 1 | \$209,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$247,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 3 | \$1,099,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CARNEGIE MORTGAGE, LLC | 1 | \$272,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CARROLLTON BANK | 4 | \$1,372,700.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL BANK | 1 | \$400,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL BANK OF PROVO | 2 | \$534,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1 | \$228,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 15 | \$4,345,000.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL PACIFIC HOME LOANS | 15 | \$4,687,400.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL SAVINGS BANK | 2 | \$413,281.77 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 4 | \$1,407,400.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHELSEA GROTON BANK | 4 | \$1,023,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHEMICAL BANK | 1 | \$190,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CIMARRON MORTGAGE | 1 | \$258,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| COMPANY | | | | | | | | | |
|---|----|-----------------|-------|---|--------|----|---|--------|----|
| CITIZENS FIRST BANK | 1 | \$269,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITIZENS FIRST NATIONAL BANK | 1 | \$409,325.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITIZENS STATE BANK | 1 | \$305,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CO-OP SERVICES CREDIT UNION | 1 | \$199,718.20 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COBALT MORTGAGE, INC. | 2 | \$588,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COLUMBIA CREDIT UNION | 1 | \$196,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMUNITY MORTGAGE FUNDING, LLC | 4 | \$1,276,900.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMUNITY SAVINGS BANK | 2 | \$710,100.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMUNITY STATE BANK | 1 | \$215,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMUNITYONE BANK, N.A. | 2 | \$390,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CORTRUST BANK | 7 | \$1,673,925.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$380,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CREDIT UNION OF SOUTHERN CALIFORNIA | 2 | \$667,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DEAN COOPERATIVE BANK | 3 | \$915,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DELMAR FINANCIAL COMPANY | 1 | \$226,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DENALI STATE BANK | 7 | \$1,401,550.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DEXTER CREDIT UNION | 1 | \$175,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DIME BANK | 10 | \$2,791,500.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DORAL BANK | 1 | \$181,344.13 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DUBUQUE BANK AND TRUST COMPANY | 42 | \$12,045,696.54 | 2.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DUPACO COMMUNITY CREDIT UNION | 3 | \$684,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| EAGLE VALLEY BANK, N.A. | 1 | \$361,875.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| EAST WEST BANK | 1 | \$315,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| EASTWOOD BANK | 1 | \$237,900.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|----|----------------|-------|---|--------|----|---|--------|----|---|
| FAA CREDIT UNION | 1 | \$210,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST | 4 | \$1,227,800.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FARMERS STATE BANK | 3 | \$544,082.11 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK MORTGAGE | 13 | \$4,116,191.64 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIDELITY CO-OPERATIVE BANK | 1 | \$325,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$263,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$182,100.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FINANCIAL PLUS FEDERAL CREDIT UNION | 2 | \$396,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIREFIGHTERS FIRST CREDIT UNION | 1 | \$303,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN INTERNATIONAL BANK | 1 | \$230,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST BANK RICHMOND, NA | 3 | \$756,364.24 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA | 10 | \$2,898,733.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$249,639.79 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF LOUISIANA | 4 | \$821,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 9 | \$2,256,660.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$233,520.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 11 | \$3,108,449.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK | 5 | \$1,238,900.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST FLIGHT | 1 | \$255,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | |
|--|---------------------------------------|----|-----------------|-------|---|--------|----|---|--------|----|
| | FEDERAL CREDIT UNION | | | | | | | | | |
| | FIRST HAWAIIAN BANK | 24 | \$8,591,330.04 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 8 | \$2,011,320.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$229,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C. | 5 | \$1,618,600.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE CORPORATION | 1 | \$251,777.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK & TRUST | 16 | \$3,970,500.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK ALASKA | 3 | \$736,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$403,850.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF GILLETTE | 4 | \$1,187,568.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$220,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST PLACE BANK | 3 | \$921,883.91 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST REPUBLIC BANK | 28 | \$11,795,790.29 | 2.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$239,920.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST TECHNOLOGY CREDIT UNION | 22 | \$6,799,356.41 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST UNITED BANK | 2 | \$655,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRSTBANK PUERTO RICO | 2 | \$617,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FLORIDA CREDIT UNION | 1 | \$215,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FRANDSEN BANK & TRUST | 6 | \$1,450,379.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FULTON BANK | 7 | \$2,152,500.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GATEWAY BANK, F.S.B. | 1 | \$415,413.86 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GEO-CORP, INC. | 1 | \$270,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GEORGETOWN SAVINGS BANK | 1 | \$280,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREATER NEVADA MORTGAGE SERVICES | 3 | \$868,050.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|---|----------------|-------|---|--------|----|---|--------|----|---|
| | GTE FEDERAL CREDIT UNION | 4 | \$1,008,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$264,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HANNIBAL NATIONAL BANK | 1 | \$264,467.72 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HARBORONE CREDIT UNION | 1 | \$260,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 2 | \$570,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HAWAII NATIONAL BANK | 4 | \$1,397,617.97 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 5 | \$1,481,720.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 2 | \$532,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 2 | \$505,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS BANK OF ALBEMARLE SSB | 2 | \$423,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HONESDALE NATIONAL BANK THE | 1 | \$300,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$325,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 1 | \$256,462.45 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 6 | \$1,510,610.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ISB COMMUNITY BANK | 1 | \$410,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | JONAH BANK OF WYOMING | 6 | \$1,809,800.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | JUSTICE FEDERAL CREDIT UNION | 2 | \$650,495.72 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 2 | \$397,900.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LAKE AREA BANK | 1 | \$252,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 5 | \$1,671,900.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 4 | \$1,245,850.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 2 | \$501,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|--------|----|---|
| LANGLEY FEDERAL CREDIT UNION | 2 | \$423,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LEA COUNTY STATE BANK | 1 | \$221,720.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LEADER BANK, N.A. | 9 | \$3,337,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LEADER MORTGAGE COMPANY INC. | 6 | \$1,897,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LEADER ONE FINANCIAL CORPORATION | 1 | \$307,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LIFESTORE BANK | 2 | \$482,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK | 5 | \$1,087,810.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 2 | \$492,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MAGNA BANK | 4 | \$933,254.30 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MAIN STREET FINANCIAL FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MARINE BANK | 23 | \$5,499,536.95 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MERCANTILE BANK | 1 | \$332,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$826,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$330,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$275,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 3 | \$761,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| METRO CREDIT UNION | 1 | \$417,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MID MINNESOTA FEDERAL CREDIT UNION | 3 | \$845,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MID-ISLAND MORTGAGE CORP. | 1 | \$403,250.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MIDLAND STATES BANK | 1 | \$246,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$231,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MIDWEST FINANCIAL CREDIT UNION | 3 | \$755,700.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|---|
| | MIDWEST LOAN SERVICES INC. | 1 | \$260,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MIDWESTONE BANK | 1 | \$185,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MIFFLINBURG BANK & TRUST COMPANY | 1 | \$184,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 2 | \$584,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 3 | \$772,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 10 | \$2,618,200.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$240,900.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$263,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY BANK | 9 | \$2,141,650.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$403,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NEW REPUBLIC SAVINGS BANK | 3 | \$639,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 1 | \$350,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$209,711.31 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NORTHWEST PLUS CREDIT UNION | 5 | \$1,226,415.55 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NORWOOD COOPERATIVE BANK | 5 | \$1,714,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 5 | \$1,119,450.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NUVISION FEDERAL CREDIT UNION | 12 | \$3,819,800.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | OAK BANK | 1 | \$227,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$215,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | OLIN COMMUNITY CREDIT UNION | 1 | \$212,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$186,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 3 | \$1,076,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 3 | \$627,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|--------|----|--------|----|--|
| | ORNL FEDERAL CREDIT UNION | | | | | | | | |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$355,000.00 | 0.09% | \$0.00 | NA | \$0.00 | NA | |
| | PACIFIC NW FEDERAL CREDIT UNION | 4 | \$854,840.00 | 0.21% | \$0.00 | NA | \$0.00 | NA | |
| | PACIFIC TRANSPORTATION FEDERAL CREDIT UNION | 2 | \$701,000.00 | 0.17% | \$0.00 | NA | \$0.00 | NA | |
| | PARK BANK | 4 | \$959,073.00 | 0.23% | \$0.00 | NA | \$0.00 | NA | |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$204,000.00 | 0.05% | \$0.00 | NA | \$0.00 | NA | |
| | PEOPLES BANK | 5 | \$1,521,500.00 | 0.37% | \$0.00 | NA | \$0.00 | NA | |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$262,629.43 | 0.06% | \$0.00 | NA | \$0.00 | NA | |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$199,500.00 | 0.05% | \$0.00 | NA | \$0.00 | NA | |
| | PHH MORTGAGE CORPORATION | 3 | \$1,122,564.09 | 0.27% | \$0.00 | NA | \$0.00 | NA | |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$199,711.84 | 0.05% | \$0.00 | NA | \$0.00 | NA | |
| | PRAIRIE STATE BANK & TRUST | 2 | \$416,429.33 | 0.1% | \$0.00 | NA | \$0.00 | NA | |
| | PREMIER AMERICA CREDIT UNION | 2 | \$699,000.00 | 0.17% | \$0.00 | NA | \$0.00 | NA | |
| | PREVAIL CREDIT UNION | 4 | \$946,144.08 | 0.23% | \$0.00 | NA | \$0.00 | NA | |
| | PRIMEBANK | 2 | \$512,500.00 | 0.12% | \$0.00 | NA | \$0.00 | NA | |
| | PROFILE BANK FSB | 1 | \$339,000.00 | 0.08% | \$0.00 | NA | \$0.00 | NA | |
| | QUALSTAR CREDIT UNION | 1 | \$246,029.15 | 0.06% | \$0.00 | NA | \$0.00 | NA | |
| | RANLIFE, INC. | 3 | \$782,000.00 | 0.19% | \$0.00 | NA | \$0.00 | NA | |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$328,000.00 | 0.08% | \$0.00 | NA | \$0.00 | NA | |
| | RIDDELL NATIONAL BANK | 1 | \$231,000.00 | 0.06% | \$0.00 | NA | \$0.00 | NA | |
| | RIGHT START MORTGAGE, INC. | 3 | \$890,000.00 | 0.22% | \$0.00 | NA | \$0.00 | NA | |
| | ROANOKE RAPIDS SAVINGS BANK SSB | 1 | \$307,000.00 | 0.07% | \$0.00 | NA | \$0.00 | NA | |

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|-------------------------------------|----|-----------------|-------|---|--------|----|---|--------|----|---|
| ROUNDBANK | 1 | \$258,700.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE, INC. | 10 | \$3,378,602.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SALAL CREDIT UNION | 5 | \$1,257,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SAN DIEGO COUNTY CREDIT UNION | 9 | \$2,395,806.51 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SAN FRANCISCO FIRE CREDIT UNION | 6 | \$1,888,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF DANBURY | 1 | \$264,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF MENDOCINO COUNTY | 3 | \$649,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$619,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SECURITY FIRST BANK OF NORTH DAKOTA | 4 | \$1,188,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SHREWSBURY FEDERAL CREDIT UNION | 1 | \$186,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SIUSLAW BANK | 2 | \$404,150.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SOLARITY CREDIT UNION | 1 | \$199,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SOUND COMMUNITY BANK | 2 | \$521,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 4 | \$1,083,200.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SOUTHERN COMMERCIAL BANK | 1 | \$287,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ST. CLAIR COUNTY STATE BANK | 2 | \$662,094.18 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| STANDARD MORTGAGE CORPORATION | 47 | \$12,487,538.00 | 3.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| STANFORD FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| STATE BANK AND TRUST | 1 | \$190,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| STATE BANK OF LINCOLN | 2 | \$822,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| STATE BANK OF NEW PRAGUE | 1 | \$277,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| STATE BANK OF SOUTHERN UTAH | 5 | \$1,257,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|---|
| | STEARNS LENDING, INC. | 2 | \$366,510.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 17 | \$4,909,300.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 3 | \$841,668.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 15 | \$3,769,202.95 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$183,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE STATE BANK OF TOWNSEND | 1 | \$206,117.37 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TOPLINE FEDERAL CREDIT UNION | 2 | \$655,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 2 | \$504,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$567,750.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$187,900.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 11 | \$2,621,983.98 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$250,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 5 | \$1,362,400.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 1 | \$417,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 16 | \$3,884,089.67 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$193,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 4 | \$1,125,950.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL BANK FSB | 3 | \$834,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | \$666,900.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNIVEST NATIONAL BANK AND TRUST | 1 | \$220,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | CO. | | | | | | | | |
| | VERITY CREDIT UNION | 9 | \$2,507,350.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$638,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$401,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$512,250.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAYNE BANK AND TRUST COMPANY | 2 | \$639,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$328,327.94 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 1 | \$230,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTER HILL BANK, FSB | 1 | \$310,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$400,705.67 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 222 | \$61,900,268.27 | 15.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,432 | \$412,244,887.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416W7K2 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 15 | \$4,654,918.00 | 26.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 4 | \$815,794.00 | 4.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$200,000.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC. | 3 | \$1,566,739.35 | 8.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEATTLE BANK | 4 | \$1,315,172.00 | 7.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHEA MORTGAGE, INC. | 5 | \$1,573,053.58 | 8.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 1 | \$485,000.78 | 2.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$7,142,414.00 | 40.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$17,753,091.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416W7L0 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$98,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1ST MIDAMERICA CREDIT UNION | 1 | \$95,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|---|
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$86,103.02 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 5 | \$468,284.12 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$86,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$193,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL | 1 | \$107,900.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALLIANCE BANK | 2 | \$204,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 2 | \$190,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 23 | \$2,231,120.87 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 16 | \$1,580,750.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 6 | \$597,385.58 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 5 | \$491,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERIANA BANK | 1 | \$86,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 19 | \$1,883,549.59 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 9 | \$897,178.08 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$104,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK CENTER | 2 | \$190,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, N.A. | 2 | \$191,250.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN FEDERAL SAVINGS BANK | 2 | \$184,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$206,700.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 2 | \$191,100.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAS CHRISTIAN CREDIT UNION | 1 | \$85,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$310,117.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|---|
| | ANCHORBANK FSB | 18 | \$1,651,400.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 12 | \$1,160,250.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$103,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 95 | \$9,246,483.24 | 4.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 3 | \$324,859.68 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$96,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 1 | \$108,252.50 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 3 | \$292,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$97,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PUERTO RICO | 3 | \$281,308.20 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 28 | \$2,767,363.58 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANCROFT STATE BANK | 1 | \$93,100.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 7 | \$680,744.07 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 25 | \$2,498,000.67 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF AKRON | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 1 | \$94,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF NEW ORLEANS | 1 | \$85,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 2 | \$187,613.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 1 | \$96,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 11 | \$1,068,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF WASHINGTON | 1 | \$108,675.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK TEXAS, NATIONAL ASSOCIATION | 1 | \$105,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANNER BANK | 1 | \$95,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$102,300.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 7 | \$673,950.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|---|
| | BAY FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 3 | \$285,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 3 | \$287,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BETTER BANKS | 1 | \$93,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 11 | \$1,043,950.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 8 | \$787,400.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 15 | \$1,460,469.57 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BOULDER VALLEY CREDIT UNION | 2 | \$186,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BRIDGEWATER CREDIT UNION | 1 | \$86,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 2 | \$186,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 2 | \$186,750.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$105,300.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 3 | \$307,475.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 3 | \$294,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK | 1 | \$91,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK ILLINOIS | 7 | \$692,100.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1 | \$96,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 34 | \$3,326,352.32 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRAL SAVINGS BANK | 1 | \$85,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRAL STATE BANK | 1 | \$96,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 3 | \$312,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | CENTRIS FEDERAL CREDIT UNION | | | | | | | | | |
| | CENTRUE BANK | 6 | \$578,150.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 5 | \$515,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$100,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHEMICAL BANK | 3 | \$288,700.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHETCO FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$99,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS BANK | 4 | \$355,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 1 | \$88,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS COMMUNITY BANK | 4 | \$387,650.21 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST NATIONAL BANK | 2 | \$202,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 23 | \$2,269,681.95 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS STATE BANK | 4 | \$394,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENSFIRST CREDIT UNION | 3 | \$262,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CMG MORTGAGE, INC | 1 | \$93,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CO-OP SERVICES CREDIT UNION | 1 | \$105,863.55 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COASTAL FEDERAL CREDIT UNION | 4 | \$373,150.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COASTAL STATES MORTGAGE CORPORATION | 1 | \$97,610.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COASTHILLS FEDERAL CREDIT UNION | 3 | \$300,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COASTLINE FEDERAL CREDIT UNION | 1 | \$104,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COLONIAL SAVINGS FA | 1 | \$98,861.86 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COLUMBIA CREDIT UNION | 1 | \$89,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|---|---|--------------|-------|---|--------|----|---|--------|----|---|
| COMMERCIAL BANK OF TEXAS, N.A. | 2 | \$184,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| COMMODORE BANK | 1 | \$90,506.85 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK OF THE OZARKS, INC. | 1 | \$94,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK, N.A. | 8 | \$782,399.34 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| COMMUNITY CREDIT UNION OF LYNN | 1 | \$96,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| COMMUNITY SAVINGS BANK | 1 | \$102,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$108,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| COMMUNITYONE BANK, N.A. | 6 | \$565,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CONNECTICUT RIVER BANK | 2 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CONSUMER LOAN SERVICES, LLC | 7 | \$658,650.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CONSUMERS COOPERATIVE CREDIT UNION | 3 | \$301,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CORTRUST BANK | 2 | \$199,900.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| COVANTAGE CREDIT UNION | 2 | \$180,900.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 2 | \$204,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 7 | \$696,638.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CREDIT UNION WEST | 3 | \$300,550.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CRESCENT CREDIT UNION | 2 | \$201,352.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CUSO MORTGAGE, INC. | 4 | \$396,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| DAKOTALAND FEDERAL CREDIT UNION | 1 | \$90,250.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| DEAN COOPERATIVE BANK | 1 | \$95,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| DELTA COMMUNITY CREDIT UNION | 5 | \$489,757.02 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| DENALI STATE BANK | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|---|----|----------------|-------|---|--------|----|---|--------|----|---|
| DESERT SCHOOLS FEDERAL CREDIT UNION | 19 | \$1,821,921.16 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| DHCU COMMUNITY CREDIT UNION | 3 | \$306,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| DORT FEDERAL CREDIT UNION | 1 | \$84,885.51 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| DU ONLY GF - AMERICAN BANK OF THE NORTH | 2 | \$178,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY | 15 | \$1,444,381.42 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| DUPAGE CREDIT UNION | 1 | \$87,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY | 10 | \$980,400.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| EAGLE VALLEY BANK, N.A. | 3 | \$291,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| EAST WEST BANK | 1 | \$103,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| EATON NATIONAL BANK AND TRUST COMPANY | 3 | \$275,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| EMPOWER FEDERAL CREDIT UNION | 3 | \$291,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| EVANS BANK, NATIONAL ASSOCIATION | 1 | \$106,862.27 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FAA CREDIT UNION | 3 | \$294,700.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FAIRWINDS CREDIT UNION | 3 | \$290,867.74 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FARMERS & MERCHANTS BANK | 2 | \$205,681.72 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FARMERS AND MERCHANTS SAVINGS BANK | 2 | \$206,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST | 2 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK MORTGAGE | 12 | \$1,192,200.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIDELITY CO-OPERATIVE BANK | 3 | \$289,105.79 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIDELITY DEPOSIT AND DISCOUNT | 2 | \$178,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | BANK | | | | | | | | | |
| | FIDELITY HOMESTEAD SAVINGS BANK | 4 | \$365,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FINANCIAL PARTNERS CREDIT UNION | 3 | \$283,020.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | \$99,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST BANK | 1 | \$103,900.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST BANK RICHMOND, NA | 1 | \$95,647.96 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CENTURY BANK | 2 | \$205,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CENTURY BANK, NA | 4 | \$401,700.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 23 | \$2,214,872.11 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK NA | 9 | \$923,750.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST COMMONWEALTH FEDERAL CREDIT UNION | 2 | \$186,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST COMMUNITY CREDIT UNION | 13 | \$1,234,443.74 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK OF LOUISIANA | 1 | \$90,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK OF OHIO | 2 | \$200,900.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK OF THE MIDWEST | 6 | \$609,838.02 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK, FSB | 4 | \$380,729.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 8 | \$794,850.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK | 2 | \$201,224.37 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN | 3 | \$299,625.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | URBANA | | | | | | | | | |
| | FIRST HERITAGE FINANCIAL, LLC | 6 | \$592,800.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 17 | \$1,676,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST KEYSTONE NATIONAL BANK | 1 | \$106,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 26 | \$2,511,742.03 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C. | 27 | \$2,708,191.71 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE CORPORATION | 1 | \$102,509.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK | 3 | \$295,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK & TRUST | 1 | \$103,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK ALASKA | 2 | \$211,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 3 | \$274,900.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$93,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF WATERLOO | 3 | \$288,100.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 14 | \$1,380,282.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NORTHERN CREDIT UNION | 1 | \$88,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST OPTION BANK | 1 | \$93,200.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST PEOPLES COMMUNITY FCU | 5 | \$468,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST PLACE BANK | 21 | \$2,023,800.27 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST TECHNOLOGY CREDIT UNION | 3 | \$286,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST UNITED BANK & TRUST | 2 | \$187,250.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRSTBANK PUERTO RICO | 3 | \$278,725.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 3 | \$299,278.95 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FLORIDA CREDIT UNION | 1 | \$106,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|---|
| | FORUM CREDIT UNION | 6 | \$614,164.22 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FOSTER BANK | 1 | \$102,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FOX RIVER STATE BANK | 1 | \$98,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FRANKENMUTH CREDIT UNION | 2 | \$191,750.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORP. | 3 | \$299,685.86 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 29 | \$2,834,238.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GATEWAY BUSINESS BANK | 1 | \$89,634.47 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 5 | \$475,900.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GECU | 6 | \$586,801.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GESA CREDIT UNION | 2 | \$204,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GRAFTON SUBURBAN CREDIT UNION | 2 | \$208,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GREAT LAKES CREDIT UNION | 3 | \$287,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 5 | \$462,550.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GREATER SPRINGFIELD CREDIT UNION | 1 | \$88,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 6 | \$571,400.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 7 | \$667,032.67 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 3 | \$282,900.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GUARANTY SAVINGS BANK | 2 | \$205,900.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 6 | \$577,700.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 8 | \$778,100.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HAMPDEN BANK | 2 | \$217,750.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HANNIBAL NATIONAL BANK | 3 | \$293,520.63 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 1 | \$99,701.42 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|------------------------------------|----|--------------|-------|--------|----|--------|----|--|
| | HARBORONE CREDIT UNION | | | | | | | | |
| | HARVARD SAVINGS BANK | 1 | \$94,000.00 | 0.04% | \$0.00 | NA | \$0.00 | NA | |
| | HAWTHORN BANK | 2 | \$180,200.00 | 0.09% | \$0.00 | NA | \$0.00 | NA | |
| | HEARTLAND BANK | 8 | \$779,570.95 | 0.37% | \$0.00 | NA | \$0.00 | NA | |
| | HEARTLAND CREDIT UNION | 4 | \$385,850.00 | 0.18% | \$0.00 | NA | \$0.00 | NA | |
| | HERITAGE COMMUNITY CREDIT UNION | 2 | \$191,000.00 | 0.09% | \$0.00 | NA | \$0.00 | NA | |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | \$90,250.00 | 0.04% | \$0.00 | NA | \$0.00 | NA | |
| | HILLTOP NATIONAL BANK | 1 | \$93,750.00 | 0.04% | \$0.00 | NA | \$0.00 | NA | |
| | HIWAY FEDERAL CREDIT UNION | 3 | \$298,100.00 | 0.14% | \$0.00 | NA | \$0.00 | NA | |
| | HOME FEDERAL BANK | 2 | \$192,100.00 | 0.09% | \$0.00 | NA | \$0.00 | NA | |
| | HOME FEDERAL SAVINGS BANK | 6 | \$602,900.00 | 0.29% | \$0.00 | NA | \$0.00 | NA | |
| | HOME FINANCING CENTER INC. | 1 | \$105,600.00 | 0.05% | \$0.00 | NA | \$0.00 | NA | |
| | HOME SAVINGS BANK OF ALBEMARLE SSB | 4 | \$401,000.00 | 0.19% | \$0.00 | NA | \$0.00 | NA | |
| | HOMETOWN BANK | 1 | \$94,500.00 | 0.05% | \$0.00 | NA | \$0.00 | NA | |
| | HOMEWISE, INC. | 1 | \$98,000.00 | 0.05% | \$0.00 | NA | \$0.00 | NA | |
| | HONESDALE NATIONAL BANK THE | 5 | \$488,600.00 | 0.23% | \$0.00 | NA | \$0.00 | NA | |
| | HONOR BANK | 1 | \$99,900.00 | 0.05% | \$0.00 | NA | \$0.00 | NA | |
| | I-C FEDERAL CREDIT UNION | 1 | \$104,800.00 | 0.05% | \$0.00 | NA | \$0.00 | NA | |
| | ICON CREDIT UNION | 3 | \$304,475.00 | 0.15% | \$0.00 | NA | \$0.00 | NA | |
| | IDAHO CENTRAL CREDIT UNION | 7 | \$679,825.00 | 0.32% | \$0.00 | NA | \$0.00 | NA | |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 10 | \$987,200.00 | 0.47% | \$0.00 | NA | \$0.00 | NA | |
| | ILLINI BANK | 5 | \$503,831.99 | 0.24% | \$0.00 | NA | \$0.00 | NA | |
| | ILLINOIS NATIONAL BANK | 1 | \$102,340.00 | 0.05% | \$0.00 | NA | \$0.00 | NA | |
| | INSIGHT FINANCIAL CREDIT UNION | 1 | \$97,900.00 | 0.05% | \$0.00 | NA | \$0.00 | NA | |
| | INVESTORS SAVINGS BANK | 3 | \$300,400.00 | 0.14% | \$0.00 | NA | \$0.00 | NA | |

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|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|---|
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$107,700.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ISLAND FEDERAL CREDIT UNION | 1 | \$108,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY | 1 | \$102,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| JEANNE DARC CREDIT UNION | 1 | \$108,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| JONAH BANK OF WYOMING | 1 | \$105,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| JUSTICE FEDERAL CREDIT UNION | 1 | \$106,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$89,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| KIRTLAND FEDERAL CREDIT UNION | 3 | \$302,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| L&N FEDERAL CREDIT UNION | 6 | \$585,034.56 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LAKE FOREST BANK & TRUST | 3 | \$302,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY INC. | 4 | \$383,453.23 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LAKELAND BANK | 1 | \$106,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$97,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION | 15 | \$1,470,950.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LEADER ONE FINANCIAL CORPORATION | 1 | \$95,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LIBERTY BANK FOR SAVINGS | 1 | \$87,800.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LIBERTY FEDERAL SAVINGS BANK | 1 | \$87,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB | 3 | \$298,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LIFESTORE BANK | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LOCKHEED FEDERAL CREDIT UNION | 1 | \$105,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK | 4 | \$384,635.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LYONS MORTGAGE SERVICES, INC. | 1 | \$105,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|--------|----|---|
| MACHIAS SAVINGS BANK | 1 | \$100,300.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MACON BANK, INC. | 3 | \$287,432.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MAGNA BANK | 4 | \$394,068.06 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MAIN STREET FINANCIAL FEDERAL CREDIT UNION | 1 | \$91,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MAINSTREET CREDIT UNION | 2 | \$182,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MANUFACTURERS BANK AND TRUST CO. | 1 | \$105,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MARINE BANK | 12 | \$1,189,418.73 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MARSHALL COMMUNITY CREDIT UNION | 2 | \$185,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MARSHFIELD SAVINGS BANK | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 3 | \$307,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MAX CREDIT UNION | 3 | \$273,150.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MECHANICS SAVINGS BANK | 2 | \$177,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$95,900.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MEMBER HOME LOAN, L.L.C. | 3 | \$301,725.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY INC. | 4 | \$387,750.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MERCANTILE BANK | 7 | \$657,207.43 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$396,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 2 | \$208,350.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MERRIMACK COUNTY SAVINGS BANK | 3 | \$306,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| METRO CREDIT UNION | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MID MINNESOTA FEDERAL CREDIT | 1 | \$104,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|--------|----|--------|----|--|
| | UNION | | | | | | | | |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$204,300.00 | 0.1% | \$0.00 | NA | \$0.00 | NA | |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$108,800.00 | 0.05% | \$0.00 | NA | \$0.00 | NA | |
| | MIDLAND STATES BANK | 4 | \$386,820.00 | 0.18% | \$0.00 | NA | \$0.00 | NA | |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$101,500.00 | 0.05% | \$0.00 | NA | \$0.00 | NA | |
| | MIDWEST COMMUNITY BANK | 5 | \$485,200.00 | 0.23% | \$0.00 | NA | \$0.00 | NA | |
| | MIDWEST FINANCIAL CREDIT UNION | 2 | \$199,100.00 | 0.1% | \$0.00 | NA | \$0.00 | NA | |
| | MIDWESTONE BANK | 4 | \$404,000.00 | 0.19% | \$0.00 | NA | \$0.00 | NA | |
| | MIFFLINBURG BANK & TRUST COMPANY | 2 | \$201,800.00 | 0.1% | \$0.00 | NA | \$0.00 | NA | |
| | MILFORD BANK, THE | 1 | \$106,400.00 | 0.05% | \$0.00 | NA | \$0.00 | NA | |
| | MISSION FEDERAL CREDIT UNION | 1 | \$93,500.00 | 0.04% | \$0.00 | NA | \$0.00 | NA | |
| | MISSOURI CREDIT UNION | 3 | \$313,450.00 | 0.15% | \$0.00 | NA | \$0.00 | NA | |
| | MONSON SAVINGS BANK | 2 | \$194,500.00 | 0.09% | \$0.00 | NA | \$0.00 | NA | |
| | MONTICELLO BANKING COMPANY | 2 | \$195,500.00 | 0.09% | \$0.00 | NA | \$0.00 | NA | |
| | MORTGAGE AMERICA, INC. | 1 | \$90,000.00 | 0.04% | \$0.00 | NA | \$0.00 | NA | |
| | MORTGAGE CENTER, LLC | 2 | \$191,500.00 | 0.09% | \$0.00 | NA | \$0.00 | NA | |
| | MORTGAGE CLEARING CORPORATION | 1 | \$100,150.00 | 0.05% | \$0.00 | NA | \$0.00 | NA | |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 2 | \$178,000.00 | 0.09% | \$0.00 | NA | \$0.00 | NA | |
| | MORTGAGE MARKETS, LLC | 1 | \$102,000.00 | 0.05% | \$0.00 | NA | \$0.00 | NA | |
| | MORTGAGE SOLUTIONS OF CO, LLC | 3 | \$313,500.00 | 0.15% | \$0.00 | NA | \$0.00 | NA | |
| | MOUNTAIN AMERICA CREDIT UNION | 4 | \$368,300.00 | 0.18% | \$0.00 | NA | \$0.00 | NA | |
| | MOUNTAIN WEST FINANCIAL, INC. | 2 | \$175,000.00 | 0.08% | \$0.00 | NA | \$0.00 | NA | |
| | | 1 | \$101,898.40 | 0.05% | \$0.00 | NA | \$0.00 | NA | |

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|--|--------------------------------------|----|----------------|-------|--------|----|--------|----|--|
| | MUNICIPAL CREDIT UNION | | | | | | | | |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$100,000.00 | 0.05% | \$0.00 | NA | \$0.00 | NA | |
| | NATIONAL COOPERATIVE BANK, N.A. | 4 | \$381,750.00 | 0.18% | \$0.00 | NA | \$0.00 | NA | |
| | NATIONAL EXCHANGE BANK AND TRUST | 4 | \$397,800.00 | 0.19% | \$0.00 | NA | \$0.00 | NA | |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 16 | \$1,565,300.00 | 0.75% | \$0.00 | NA | \$0.00 | NA | |
| | NEW ERA BANK | 1 | \$98,400.00 | 0.05% | \$0.00 | NA | \$0.00 | NA | |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$194,704.00 | 0.09% | \$0.00 | NA | \$0.00 | NA | |
| | NORTHWEST FEDERAL CREDIT UNION | 3 | \$288,135.05 | 0.14% | \$0.00 | NA | \$0.00 | NA | |
| | NORTHWESTERN MORTGAGE COMPANY | 28 | \$2,751,911.36 | 1.31% | \$0.00 | NA | \$0.00 | NA | |
| | NORWOOD COOPERATIVE BANK | 1 | \$105,000.00 | 0.05% | \$0.00 | NA | \$0.00 | NA | |
| | NRL FEDERAL CREDIT UNION | 1 | \$108,400.00 | 0.05% | \$0.00 | NA | \$0.00 | NA | |
| | NUMARK CREDIT UNION | 1 | \$103,050.00 | 0.05% | \$0.00 | NA | \$0.00 | NA | |
| | NUMERICA CREDIT UNION | 5 | \$469,868.97 | 0.22% | \$0.00 | NA | \$0.00 | NA | |
| | OAK BANK | 2 | \$207,850.00 | 0.1% | \$0.00 | NA | \$0.00 | NA | |
| | OCEANFIRST BANK | 2 | \$196,000.00 | 0.09% | \$0.00 | NA | \$0.00 | NA | |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$101,500.00 | 0.05% | \$0.00 | NA | \$0.00 | NA | |
| | OLD FORT BANKING COMPANY | 4 | \$401,375.00 | 0.19% | \$0.00 | NA | \$0.00 | NA | |
| | OLD SECOND NATIONAL BANK | 7 | \$678,629.00 | 0.32% | \$0.00 | NA | \$0.00 | NA | |
| | OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$205,900.00 | 0.1% | \$0.00 | NA | \$0.00 | NA | |
| | OREGONIANS FEDERAL CREDIT UNION | 1 | \$105,000.00 | 0.05% | \$0.00 | NA | \$0.00 | NA | |
| | ORIENTAL BANK AND TRUST | 1 | \$94,000.00 | 0.04% | \$0.00 | NA | \$0.00 | NA | |
| | | 4 | \$381,500.00 | 0.18% | \$0.00 | NA | \$0.00 | NA | |

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|--|---|----|--------------|-------|---|--------|----|---|--------|----|
| | ORNL FEDERAL CREDIT UNION | | | | | | | | | |
| | ORRSTOWN BANK | 5 | \$519,050.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$87,550.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PACIFIC TRANSPORTATION FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PANHANDLE STATE BANK | 2 | \$215,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PAPER CITY SAVINGS ASSOCIATION | 4 | \$394,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PARK BANK | 1 | \$94,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$193,881.48 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PATELCO CREDIT UNION | 2 | \$195,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PBI BANK | 1 | \$106,650.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$89,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PENTAGON FEDERAL CREDIT UNION | 10 | \$975,832.56 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES BANK | 4 | \$420,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 4 | \$373,644.79 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$99,540.06 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$106,855.86 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PIONEER CREDIT UNION | 2 | \$193,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$96,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POLISH NATIONAL CREDIT UNION | 1 | \$108,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PORT WASHINGTON STATE BANK | 1 | \$88,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 3 | \$271,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---------------------------------------|----|--------------|-------|---|--------|----|---|--------|----|---|
| | PRAIRIE STATE BANK & TRUST | 10 | \$982,650.69 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PREMIER AMERICA CREDIT UNION | 2 | \$178,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PRIMEBANK | 2 | \$182,100.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 3 | \$290,175.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 6 | \$618,035.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$92,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 3 | \$287,730.60 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 7 | \$669,950.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PUTNAM BANK | 2 | \$199,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | QUALSTAR CREDIT UNION | 1 | \$95,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 1 | \$102,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 4 | \$397,340.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RANLIFE, INC. | 2 | \$175,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RED CANOE CREDIT UNION | 3 | \$302,705.17 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 2 | \$192,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RIDDELL NATIONAL BANK | 2 | \$196,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RIGHT START MORTGAGE, INC. | 2 | \$198,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 3 | \$298,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ROBINS FINANCIAL CREDIT UNION | 7 | \$696,288.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 4 | \$398,900.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 3 | \$289,848.48 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SACRAMENTO CREDIT UNION | 1 | \$108,300.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SALAL CREDIT UNION | 1 | \$85,125.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO COUNTY CREDIT UNION | 5 | \$496,521.74 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|----|---|
| | SAVINGS BANK OF DANBURY | 3 | \$294,372.56 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MAINE | 5 | \$471,300.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$90,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SCHMIDT MORTGAGE COMPANY | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SCHOOLS FINANCIAL CREDIT UNION | 1 | \$85,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$91,650.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$104,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SHREWSBURY FEDERAL CREDIT UNION | 2 | \$195,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SIUSLAW BANK | 2 | \$204,300.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 2 | \$193,950.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SOLARITY CREDIT UNION | 2 | \$201,950.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 4 | \$405,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 3 | \$298,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 3 | \$300,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 2 | \$195,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$98,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$104,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 2 | \$180,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 4 | \$350,942.61 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|---|
| | SPC COOPERATIVE CREDIT UNION | 1 | \$85,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SPENCER SAVINGS BANK | 1 | \$105,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$92,553.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$193,325.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 3 | \$290,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$95,628.01 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 11 | \$1,077,735.11 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STATE BANK AND TRUST | 1 | \$97,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 4 | \$358,340.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 5 | \$491,800.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, INC. | 1 | \$99,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 2 | \$201,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$101,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 9 | \$850,800.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$87,920.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$213,719.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 17 | \$1,689,265.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SUN AMERICAN MORTGAGE | 1 | \$103,366.78 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| COMPANY | | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|--------|----|
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 3 | \$268,009.88 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SUPERIOR FEDERAL CREDIT UNION | 7 | \$689,162.42 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SUTTON BANK | 1 | \$87,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TEACHERS FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TELCOM CREDIT UNION | 2 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| THE CALIFORNIA CREDIT UNION | 2 | \$193,741.25 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| THE FIRST NATIONAL BANK | 2 | \$184,450.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| THE FIRST NATIONAL BANK IN AMBOY | 2 | \$202,599.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| THE FIRST NATIONAL BANK OF DENNISON | 3 | \$257,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| THE HARVARD STATE BANK | 2 | \$191,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| THE MERCHANTS NATIONAL BANK | 2 | \$176,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| THE NATIONAL B&T OF SYCAMORE | 1 | \$89,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| THE NATIONAL BANK OF OAK HARBOR | 1 | \$86,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| THE PARK BANK | 4 | \$380,088.76 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| THE PEOPLES CREDIT UNION | 1 | \$99,868.31 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| THE SUMMIT FEDERAL CREDIT UNION | 1 | \$94,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| THE TRADERS NATIONAL BANK | 1 | \$88,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| THINK MUTUAL BANK | 2 | \$203,700.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| THREE RIVERS FEDERAL CREDIT UNION | 5 | \$480,212.28 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TIB-THE INDEPENDENT BANKERSBANK | 1 | \$107,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TIERONE BANK | 1 | \$99,371.92 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | 1 | \$88,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|---|--------|----|
| | TLC COMMUNITY CREDIT UNION | | | | | | | | | |
| | TOPLINE FEDERAL CREDIT UNION | 3 | \$291,750.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWER FEDERAL CREDIT UNION | 5 | \$473,551.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 4 | \$399,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRAVERSE CITY STATE BANK | 4 | \$397,165.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$94,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UMPQUA BANK | 4 | \$381,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNION FEDERAL SAVINGS BANK | 1 | \$105,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED BANK & TRUST | 4 | \$406,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED BANK AND TRUST COMPANY | 1 | \$92,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED BANK OF UNION | 3 | \$274,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED COMMUNITY BANK | 7 | \$725,632.77 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITY BANK | 1 | \$102,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VANDYK MORTGAGE CORPORATION | 4 | \$406,912.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VERITY CREDIT UNION | 1 | \$93,800.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VERMONT FEDERAL CREDIT UNION | 2 | \$178,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VILLAGE MORTGAGE COMPANY | 2 | \$195,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VISIONS FEDERAL CREDIT UNION | 4 | \$394,700.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VYSTAR CREDIT UNION | 9 | \$873,796.31 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$104,722.94 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WAKEFIELD CO-OPERATIVE BANK | 1 | \$101,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT | 7 | \$683,850.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNION | | | | | | | | |
| | WASHINGTON TRUST BANK | 4 | \$368,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 4 | \$390,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAYNE BANK AND TRUST COMPANY | 2 | \$194,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 5 | \$507,450.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 2 | \$209,566.10 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 6 | \$598,430.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$103,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$91,350.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 2 | \$194,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 2 | \$181,054.28 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WOODLANDS NATIONAL BANK | 1 | \$93,800.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 22 | \$2,163,689.10 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$99,999.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 407 | \$39,550,692.03 | 18.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2,147 | \$209,392,383.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416W7M8 | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 3 | \$348,069.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 2 | \$223,711.67 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$112,087.51 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$237,778.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLEGIANCE CREDIT UNION | 1 | \$114,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|---|
| | ALLIANCE BANK | 1 | \$116,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 4 | \$471,250.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 9 | \$1,076,429.98 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 8 | \$945,600.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 4 | \$451,687.74 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 2 | \$223,100.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 18 | \$2,114,699.33 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 4 | \$465,541.66 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK CENTER | 3 | \$342,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$114,940.81 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$355,100.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$112,350.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 9 | \$1,049,600.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 3 | \$338,800.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$123,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 52 | \$6,101,272.62 | 3.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 5 | \$579,450.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AURORA BANK FSB | 1 | \$115,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 2 | \$236,769.61 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 14 | \$1,631,146.77 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 4 | \$466,145.09 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 21 | \$2,454,765.92 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 2 | \$237,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF NEW ORLEANS | 2 | \$231,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|---|
| | BANK OF SPRINGFIELD | 1 | \$119,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 2 | \$224,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 7 | \$840,245.53 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF WASHINGTON | 1 | \$119,625.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$122,044.42 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 6 | \$706,700.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 2 | \$229,700.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 2 | \$228,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 5 | \$579,100.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BETTER BANKS | 2 | \$222,350.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 5 | \$578,200.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 7 | \$811,100.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 13 | \$1,512,300.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BOULDER VALLEY CREDIT UNION | 1 | \$119,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CAPITAL CREDIT UNION | 2 | \$228,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 2 | \$230,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$119,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$115,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK ILLINOIS | 2 | \$234,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 25 | \$2,931,730.10 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRIS FEDERAL CREDIT UNION | 2 | \$232,850.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 5 | \$602,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 10 | \$1,199,213.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CHETCO FEDERAL CREDIT UNION | 1 | \$118,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|---|
| | CITADEL FEDERAL CREDIT UNION | 1 | \$113,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 1 | \$114,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 2 | \$237,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENS COMMUNITY BANK | 2 | \$237,258.85 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST BANK | 1 | \$122,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 2 | \$235,100.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 16 | \$1,891,359.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK | 2 | \$220,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENS UNION SAVINGS BANK | 1 | \$110,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENSFIRST CREDIT UNION | 2 | \$234,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CLINTON SAVINGS BANK | 1 | \$115,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC | 4 | \$461,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CO-OP SERVICES CREDIT UNION | 2 | \$229,374.94 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 6 | \$697,828.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COASTAL STATES MORTGAGE CORPORATION | 1 | \$118,100.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 1 | \$124,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS FA | 1 | \$111,445.64 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMODORE BANK | 1 | \$116,300.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK OF THE OZARKS, INC. | 1 | \$113,050.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK, N.A. | 7 | \$834,194.39 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 3 | \$355,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$120,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 1 | \$122,075.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------|---|----------------|-------|---|--------|----|---|--------|----|
| | COMMUNITY STATE BANK OF ROCK FALLS | | | | | | | | | |
| | COMMUNITYONE BANK, N.A. | 5 | \$593,450.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CONNECTICUT RIVER BANK | 3 | \$364,100.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CONSUMERS COOPERATIVE CREDIT UNION | 2 | \$233,300.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$114,474.06 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CORTRUST BANK | 7 | \$825,180.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COTTAGE SAVINGS BANK | 1 | \$114,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COVANTAGE CREDIT UNION | 1 | \$119,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 7 | \$824,150.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION WEST | 3 | \$361,550.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CRESCENT CREDIT UNION | 3 | \$366,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CUMBERLAND SECURITY BANK | 1 | \$120,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CUSO MORTGAGE, INC. | 3 | \$361,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DEAN COOPERATIVE BANK | 1 | \$112,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$112,950.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DELTA COMMUNITY CREDIT UNION | 3 | \$364,159.45 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DENALI STATE BANK | 1 | \$116,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DENVER MORTGAGE COMPANY, INC. | 1 | \$111,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 9 | \$1,050,385.76 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DHCU COMMUNITY CREDIT UNION | 2 | \$235,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DIME BANK | 1 | \$124,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DORT FEDERAL CREDIT UNION | 1 | \$113,846.44 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DRAPER AND KRAMER MORTGAGE | 2 | \$224,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|---|--------|----|
| | CORP. D/B/A 1ST ADVANTAGE MORTGAGE | | | | | | | | | |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$114,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 4 | \$472,200.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUPAGE CREDIT UNION | 1 | \$118,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 8 | \$934,243.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | E-CENTRAL CREDIT UNION | 1 | \$120,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EAST WEST BANK | 2 | \$227,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EATON NATIONAL BANK AND TRUST COMPANY | 1 | \$117,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EMPOWER FEDERAL CREDIT UNION | 3 | \$348,658.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ESB MORTGAGE COMPANY | 1 | \$118,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS & MERCHANTS BANK | 4 | \$483,936.81 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$110,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS BANK & CAPITAL TRUST | 1 | \$123,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS BANK & TRUST | 1 | \$116,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY BANK MORTGAGE | 5 | \$599,750.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$118,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY HOMESTEAD SAVINGS BANK | 4 | \$477,565.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$124,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIREFIGHTERS FIRST CREDIT UNION | 1 | \$123,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST AMERICAN INTERNATIONAL BANK | 2 | \$239,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|----|----------------|-------|---|--------|----|---|--------|----|---|
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 10 | \$1,200,537.92 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA | 6 | \$693,600.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION | 4 | \$467,587.50 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF OHIO | 1 | \$116,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 7 | \$822,800.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK, FSB | 2 | \$230,300.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 5 | \$583,550.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK | 7 | \$824,900.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$120,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST FLIGHT FEDERAL CREDIT UNION | 1 | \$111,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 15 | \$1,767,250.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION | 21 | \$2,439,661.40 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST MINNESOTA BANK | 1 | \$121,900.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 18 | \$2,120,201.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION | 4 | \$465,925.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK | 1 | \$123,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 3 | \$361,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL | 4 | \$479,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | BANK OF HARTFORD | | | | | | | | | |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$119,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF WATERLOO | 4 | \$456,225.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 11 | \$1,255,578.62 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST PEOPLES COMMUNITY FCU | 2 | \$232,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST PLACE BANK | 24 | \$2,777,942.24 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$114,880.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST TECHNOLOGY CREDIT UNION | 1 | \$119,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRSTBANK PUERTO RICO | 3 | \$356,539.30 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$112,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FLORIDA CREDIT UNION | 1 | \$124,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FORUM CREDIT UNION | 1 | \$113,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FRANKENMUTH CREDIT UNION | 5 | \$589,100.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORP. | 1 | \$122,669.49 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FULTON BANK | 33 | \$3,845,474.00 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GATEWAY MORTGAGE CORPORATION | 2 | \$237,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GECU | 3 | \$345,777.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GESA CREDIT UNION | 2 | \$235,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$117,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GLASS CITY FEDERAL CREDIT UNION | 1 | \$114,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GRAFTON SUBURBAN CREDIT UNION | 1 | \$111,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREAT LAKES CREDIT UNION | 1 | \$117,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$117,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | |
|--|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|---|
| | GREYLOCK FEDERAL CREDIT UNION | 4 | \$479,700.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 3 | \$343,055.70 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$112,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 4 | \$459,497.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 6 | \$723,800.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 2 | \$241,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HAMPDEN BANK | 1 | \$112,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HANNIBAL NATIONAL BANK | 1 | \$119,511.44 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HARBORONE CREDIT UNION | 4 | \$465,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HARVARD SAVINGS BANK | 1 | \$117,725.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 12 | \$1,424,750.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 1 | \$123,750.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HERITAGE COMMUNITY CREDIT UNION | 1 | \$112,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | \$110,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HIWAY FEDERAL CREDIT UNION | 2 | \$244,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 6 | \$710,400.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 2 | \$228,815.22 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 4 | \$462,800.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 4 | \$457,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | \$110,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 1 | \$122,750.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 1 | \$112,450.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOMETOWN BANK | 2 | \$239,900.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HONESDALE NATIONAL BANK | 1 | \$110,254.62 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| THE | | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--------|----|
| HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | \$114,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| I-C FEDERAL CREDIT UNION | 1 | \$117,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| IDAHO CENTRAL CREDIT UNION | 12 | \$1,388,534.80 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| IH MISSISSIPPI VALLEY CREDIT UNION | 3 | \$358,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ILLINI BANK | 1 | \$119,088.62 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$110,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| INVESTORS SAVINGS BANK | 3 | \$343,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ISB COMMUNITY BANK | 2 | \$240,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| JAMES B. NUTTER AND COMPANY | 4 | \$468,350.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| JEANNE DARC CREDIT UNION | 1 | \$120,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| JONAH BANK OF WYOMING | 2 | \$230,625.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$119,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| KIRTLAND FEDERAL CREDIT UNION | 1 | \$121,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LA SALLE STATE BANK | 1 | \$116,550.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LAKE FOREST BANK & TRUST | 1 | \$118,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LAKE MORTGAGE COMPANY INC. | 2 | \$228,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$115,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LANDMARK CREDIT UNION | 4 | \$470,941.67 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LEADER BANK, N.A. | 2 | \$228,900.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LIBERTY FEDERAL SAVINGS BANK | 1 | \$122,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LIBERTY SAVINGS BANK, FSB | 2 | \$240,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LOCKHEED FEDERAL CREDIT UNION | 2 | \$226,100.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|--------------|-------|--------|----|--------|----|
| LOS ALAMOS NATIONAL BANK | 6 | \$705,090.00 | 0.42% | \$0.00 | NA | \$0.00 | NA |
| MACHIAS SAVINGS BANK | 2 | \$224,618.21 | 0.14% | \$0.00 | NA | \$0.00 | NA |
| MACON BANK, INC. | 2 | \$242,800.00 | 0.15% | \$0.00 | NA | \$0.00 | NA |
| MAGNA BANK | 3 | \$337,400.00 | 0.2% | \$0.00 | NA | \$0.00 | NA |
| MAINSTREET CREDIT UNION | 1 | \$112,000.00 | 0.07% | \$0.00 | NA | \$0.00 | NA |
| MANSFIELD COOPERATIVE BANK | 1 | \$120,000.00 | 0.07% | \$0.00 | NA | \$0.00 | NA |
| MANUFACTURERS BANK AND TRUST CO. | 1 | \$119,300.00 | 0.07% | \$0.00 | NA | \$0.00 | NA |
| MARINE BANK | 7 | \$825,732.82 | 0.5% | \$0.00 | NA | \$0.00 | NA |
| MARQUETTE BANK | 1 | \$116,250.00 | 0.07% | \$0.00 | NA | \$0.00 | NA |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$120,000.00 | 0.07% | \$0.00 | NA | \$0.00 | NA |
| MARSHFIELD SAVINGS BANK | 1 | \$122,000.00 | 0.07% | \$0.00 | NA | \$0.00 | NA |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 2 | \$234,000.00 | 0.14% | \$0.00 | NA | \$0.00 | NA |
| MAX CREDIT UNION | 1 | \$123,850.00 | 0.07% | \$0.00 | NA | \$0.00 | NA |
| MAYFLOWER COOPERATIVE BANK | 4 | \$454,500.00 | 0.27% | \$0.00 | NA | \$0.00 | NA |
| MEMBER HOME LOAN, L.L.C. | 2 | \$240,000.00 | 0.14% | \$0.00 | NA | \$0.00 | NA |
| MEMBERS MORTGAGE SERVICES, LLC | 1 | \$119,200.00 | 0.07% | \$0.00 | NA | \$0.00 | NA |
| MERCANTILE BANK | 1 | \$114,848.56 | 0.07% | \$0.00 | NA | \$0.00 | NA |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$470,436.71 | 0.28% | \$0.00 | NA | \$0.00 | NA |
| MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 1 | \$123,700.00 | 0.07% | \$0.00 | NA | \$0.00 | NA |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$113,000.00 | 0.07% | \$0.00 | NA | \$0.00 | NA |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$122,000.00 | 0.07% | \$0.00 | NA | \$0.00 | NA |
| METLIFE BANK, NA | 1 | \$118,480.63 | 0.07% | \$0.00 | NA | \$0.00 | NA |
| METRO CREDIT UNION | 3 | \$341,000.00 | 0.21% | \$0.00 | NA | \$0.00 | NA |
| | 1 | \$116,000.00 | 0.07% | \$0.00 | NA | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|---|--------|----|
| | MID MINNESOTA FEDERAL CREDIT UNION | | | | | | | | | |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$115,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWEST COMMUNITY BANK | 1 | \$124,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWESTONE BANK | 4 | \$482,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MISSION FEDERAL CREDIT UNION | 3 | \$350,900.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MISSOULA FEDERAL CREDIT UNION | 2 | \$237,300.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MISSOURI CREDIT UNION | 2 | \$236,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MONTICELLO BANKING COMPANY | 2 | \$227,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE AMERICA, INC. | 2 | \$234,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE CENTER, LLC | 5 | \$581,317.84 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE SOLUTIONS OF CO, LLC | 1 | \$120,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | \$112,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MUNICIPAL CREDIT UNION | 2 | \$237,077.83 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$115,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL COOPERATIVE BANK, N.A. | 4 | \$454,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL EXCHANGE BANK AND TRUST | 2 | \$237,450.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 4 | \$462,887.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$121,750.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$109,855.15 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|---|----|----------------|-------|---|--------|----|---|--------|----|---|
| NORTHWESTERN MORTGAGE COMPANY | 19 | \$2,227,766.25 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| OCEANFIRST BANK | 3 | \$359,845.33 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| OHIO UNIVERSITY CREDIT UNION | 1 | \$123,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| OLD FORT BANKING COMPANY | 2 | \$237,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| OLD SECOND NATIONAL BANK | 2 | \$230,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| OMNIAMERICAN BANK | 1 | \$122,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$124,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ORNL FEDERAL CREDIT UNION | 3 | \$347,250.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ORRSTOWN BANK | 1 | \$115,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PANHANDLE STATE BANK | 1 | \$121,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PAPER CITY SAVINGS ASSOCIATION | 1 | \$116,250.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PARK BANK | 1 | \$110,713.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PARTNERS FEDERAL CREDIT UNION | 2 | \$230,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PBI BANK | 1 | \$114,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PENTAGON FEDERAL CREDIT UNION | 5 | \$591,855.12 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK | 3 | \$348,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 5 | \$575,445.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PEOPLES SECURITY BANK AND TRUST COMPANY | 1 | \$110,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$124,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| POINT LOMA CREDIT UNION | 1 | \$118,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 6 | \$684,820.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PORT WASHINGTON STATE BANK | 3 | \$358,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| POTLATCH NO.1 FEDERAL CREDIT | 3 | \$358,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | UNION | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--------|----|
| | PRAIRIE STATE BANK & TRUST | 3 | \$357,059.27 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PREMIER AMERICA CREDIT UNION | 2 | \$239,300.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIMELENDING, A PLAINS CAPITAL COMPANY | 4 | \$463,595.53 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$231,620.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROFESSIONAL FEDERAL CREDIT UNION | 4 | \$454,485.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROFILE BANK FSB | 1 | \$120,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROVIDENCE BANK | 2 | \$231,390.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROVIDENT CREDIT UNION | 2 | \$241,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | \$231,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RANDOLPH SAVINGS BANK | 1 | \$119,900.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 4 | \$458,465.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RANLIFE, INC. | 1 | \$120,150.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REDWOOD CREDIT UNION | 2 | \$236,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RIGHT START MORTGAGE, INC. | 1 | \$119,375.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RIVERMARK COMMUNITY CREDIT UNION | 3 | \$344,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROANOKE RAPIDS SAVINGS BANK SSB | 1 | \$120,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROBINS FINANCIAL CREDIT UNION | 5 | \$583,910.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROLLSTONE BANK & TRUST | 1 | \$110,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RPM MORTGAGE, INC. | 1 | \$124,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | S&T BANK | 6 | \$707,200.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$112,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|---|--------|----|---|
| | SALAL CREDIT UNION | 1 | \$120,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$123,329.85 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF DANBURY | 3 | \$359,537.59 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MAINE | 2 | \$238,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$230,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SIUSLAW BANK | 1 | \$112,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 2 | \$244,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 1 | \$121,329.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 1 | \$123,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 1 | \$113,853.26 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SPENCER SAVINGS BANK | 1 | \$124,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 2 | \$239,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$113,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 1 | \$114,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$116,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 8 | \$940,792.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STATE BANK AND TRUST | 1 | \$116,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 1 | \$122,900.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 1 | \$122,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 1 | \$120,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, INC. | 3 | \$350,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 1 | \$117,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--------|----|---|
| STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$228,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 6 | \$704,300.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| STOCKMAN BANK OF MONTANA | 1 | \$112,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| STONEGATE MORTGAGE CORPORATION | 1 | \$122,568.19 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 4 | \$475,800.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SUMMIT CREDIT UNION | 11 | \$1,295,975.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SUN AMERICAN MORTGAGE COMPANY | 1 | \$116,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SUPERIOR FEDERAL CREDIT UNION | 3 | \$341,165.18 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SUTTON BANK | 1 | \$117,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| TEACHERS FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$224,054.31 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| THE FIRST NATIONAL BANK | 1 | \$111,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| THE FIRST NATIONAL BANK IN AMBOY | 1 | \$110,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| THE FIRST NATIONAL BANK OF DENNISON | 1 | \$120,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| THE MERCHANTS NATIONAL BANK | 1 | \$123,595.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| THE NATIONAL B&T OF SYCAMORE | 1 | \$112,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$122,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | |
|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|----|---|
| THE NATIONAL BANK OF OAK HARBOR | 2 | \$231,900.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| THE PARK BANK | 4 | \$486,350.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| THE PEOPLES CREDIT UNION | 1 | \$120,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| THE SUMMIT FEDERAL CREDIT UNION | 2 | \$233,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| THE TRADERS NATIONAL BANK | 1 | \$110,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| THINK MUTUAL BANK | 1 | \$115,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| THREE RIVERS FEDERAL CREDIT UNION | 8 | \$939,984.32 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| TLC COMMUNITY CREDIT UNION | 2 | \$231,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| TOWER FEDERAL CREDIT UNION | 3 | \$362,825.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| TRAVERSE CITY STATE BANK | 5 | \$582,820.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| TRAVIS CREDIT UNION | 1 | \$110,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| UMPQUA BANK | 5 | \$590,300.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| UNITED BANK & TRUST | 4 | \$463,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| UNITED BANK OF UNION | 3 | \$352,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| UNITED COMMUNITY BANK | 3 | \$346,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| UNITUS COMMUNITY CREDIT UNION | 4 | \$458,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| UNIVERSITY CREDIT UNION | 1 | \$113,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | \$234,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| UNIVEST NATIONAL BANK AND TRUST CO. | 1 | \$112,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| VANDYK MORTGAGE CORPORATION | 2 | \$237,865.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| VERITY CREDIT UNION | 1 | \$120,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| VERMONT FEDERAL CREDIT UNION | 1 | \$116,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | 1 | \$112,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----------|
| | VILLAGE MORTGAGE COMPANY | | | | | | | | | |
| | VIRGINIA CREDIT UNION, INC. | 2 | \$233,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VISIONS FEDERAL CREDIT UNION | 4 | \$468,550.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VYSTAR CREDIT UNION | 11 | \$1,275,057.83 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 10 | \$1,193,052.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON TRUST BANK | 1 | \$111,220.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WAUKESHA STATE BANK | 1 | \$110,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESCOM CENTRAL CREDIT UNION | 3 | \$364,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTBURY BANK | 2 | \$221,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 8 | \$935,800.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTFIELD BANK, F.S.B. | 1 | \$120,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WORKERS CREDIT UNION | 1 | \$119,845.53 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC. | 16 | \$1,881,991.91 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | YOLO FEDERAL CREDIT UNION | 1 | \$112,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 234 | \$27,380,273.41 | 16.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 1,417 | \$165,946,359.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| | | | | | | | | | | |
| 31416WZ70 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 12 | \$1,989,500.00 | 11.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ARVEST MORTGAGE COMPANY | 43 | \$6,824,595.00 | 39.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCKLAHOMA MORTGAGE CORPORATION | 9 | \$1,464,214.84 | 8.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 11 | \$1,751,900.00 | 10.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOCKING VALLEY BANK | 1 | \$173,500.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IMORTGAGE.COM | 2 | \$331,000.00 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SEATTLE BANK | 2 | \$331,000.00 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STAR FINANCIAL GROUP, INC. | 3 | \$471,900.00 | 2.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | Unavailable | 25 | \$4,023,891.16 | 23.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 108 | \$17,361,501.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31416WZ88 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2 | \$87,625.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | ARVEST MORTGAGE COMPANY | 127 | \$8,023,984.69 | 62.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | BANCOKLAHOMA MORTGAGE CORPORATION | 16 | \$1,142,290.11 | 8.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | FIRST NATIONAL BANK OF OMAHA | 9 | \$655,400.00 | 5.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | HOCKING VALLEY BANK | 2 | \$146,100.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | JUST MORTGAGE, INC. | 1 | \$70,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | MIDFIRST BANK | 1 | \$54,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | SHEA MORTGAGE, INC. | 1 | \$80,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | STAR FINANCIAL GROUP, INC. | 25 | \$1,485,155.44 | 11.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$1,050,617.00 | 8.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 199 | \$12,795,172.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31416WZ96 | | ALPINE BANK & TRUST CO. | 1 | \$111,856.58 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | AMARILLO NATIONAL BANK | 1 | \$110,064.57 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | AMEGY MORTGAGE | 1 | \$110,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | ASSOCIATED BANK, NA | 3 | \$337,713.58 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | BANCO SANTANDER PUERTO RICO | 1 | \$117,938.25 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | BANK OF THE WEST | 2 | \$225,554.12 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | CARNEGIE MORTGAGE, LLC | 1 | \$118,500.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | CENTRAL MORTGAGE COMPANY | 2 | \$236,500.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | CITIZENS BANK | 1 | \$110,500.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | CITIZENS FIRST NATIONAL BANK | 1 | \$119,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | CORNERSTONE MORTGAGE COMPANY | 3 | \$355,832.31 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | CORTRUST BANK | 1 | \$117,600.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|--------|----|---|
| | DANVERSBANK | 1 | \$124,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 1 | \$122,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DORAL BANK | 1 | \$118,037.86 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 1 | \$123,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 3 | \$348,500.00 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 1 | \$115,587.18 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 1 | \$120,500.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 9 | \$1,023,174.79 | 6.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GECU | 2 | \$226,245.62 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$122,500.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$124,015.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 2 | \$238,000.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HIWAY FEDERAL CREDIT UNION | 1 | \$112,259.70 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS OF AMERICA | 2 | \$237,000.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ICON CREDIT UNION | 1 | \$120,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 5 | \$589,950.00 | 3.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$120,500.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 1 | \$117,001.91 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 1 | \$116,434.61 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$123,506.34 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$118,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$119,522.27 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 1 | \$112,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 1 | \$112,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$111,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$115,600.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RANLIFE, INC. | 1 | \$115,400.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 1 | \$124,500.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$118,400.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$237,000.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, INC. | 2 | \$242,000.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$114,044.16 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 1 | \$108,316.77 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 45 | \$5,175,142.82 | 31.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 1 | \$112,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 2 | \$232,559.31 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$110,500.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 2 | \$228,534.21 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 1 | \$120,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 3 | \$334,289.02 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$1,986,335.06 | 12.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 142 | \$16,460,416.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31416XA26 | ACACIA FEDERAL SAVINGS BANK | 1 | \$60,300.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$33,850.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 4 | \$229,753.11 | 2.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 1 | \$77,500.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$59,862.06 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 1 | \$70,334.77 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BETTER BANKS | 1 | \$60,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 4 | \$193,504.12 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 1 | \$49,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|---|---|--------------|-------|---|--------|----|---|--------|----|
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | | | | | | | | | |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 3 | \$172,685.28 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COUNTRYPLACE MORTGAGE, LTD | 2 | \$140,200.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CREDIT UNION WEST | 9 | \$558,263.87 | 7.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DENVER MORTGAGE COMPANY, INC. | 1 | \$82,500.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DHCU COMMUNITY CREDIT UNION | 1 | \$72,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST CITIZENS BANK NA | 1 | \$39,869.98 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST COMMUNITY CREDIT UNION | 2 | \$135,621.19 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$46,500.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST KEYSTONE NATIONAL BANK | 4 | \$268,914.92 | 3.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NORTHERN CREDIT UNION | 1 | \$52,500.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST PLACE BANK | 1 | \$57,224.32 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FREEDOM MORTGAGE CORP. | 5 | \$320,034.84 | 4.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FULTON BANK | 1 | \$43,600.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GATEWAY BANK, F.S.B. | 1 | \$72,668.48 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GMAC MORTGAGE, LLC | 4 | \$218,489.90 | 2.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GROW FINANCIAL FEDERAL CREDIT UNION | 4 | \$259,791.18 | 3.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GUILD MORTGAGE COMPANY | 4 | \$242,112.00 | 3.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HEARTLAND CREDIT UNION | 1 | \$38,400.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HERGET BANK, NATIONAL ASSOCIATION | 3 | \$218,950.00 | 2.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOME FINANCING CENTER INC. | 2 | \$96,850.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MAGNA BANK | 1 | \$75,300.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MIDLAND STATES BANK | 1 | \$74,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|--------------|-------|---|--------|----|---|--------|----|---|
| MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$45,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MORTGAGE SOLUTIONS OF CO, LLC | 1 | \$50,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST FINANCIAL, INC. | 3 | \$202,120.00 | 2.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MUNICIPAL CREDIT UNION | 6 | \$321,706.32 | 4.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$76,660.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NEW CARLISLE FEDERAL SAVINGS BANK | 1 | \$67,200.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| OLD SECOND NATIONAL BANK | 1 | \$80,250.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ORIENTAL BANK AND TRUST | 1 | \$74,166.80 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PARK BANK | 1 | \$83,000.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PLATINUM HOME MORTGAGE | 1 | \$56,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PRIMELENDING, A PLAINS CAPITAL COMPANY | 1 | \$56,250.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| REAL ESTATE MORTGAGE NETWORK INC. | 3 | \$171,478.20 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SABINE STATE BANK AND TRUST COMPANY | 2 | \$110,442.59 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SAHARA MORTGAGE | 1 | \$50,400.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$49,868.63 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SOMERSET TRUST COMPANY | 1 | \$64,877.17 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SOUND COMMUNITY BANK | 1 | \$81,600.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SOUTHERN BANK & TRUST COMPANY | 1 | \$71,921.19 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$52,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SUBURBAN MORTGAGE COMPANY OF NEW | 1 | \$58,500.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|----------|
| | MEXICO | | | | | | | | | |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$63,900.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE CALIFORNIA CREDIT UNION | 1 | \$73,673.80 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$147,908.24 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED SECURITY FINANCIAL, INC | 3 | \$176,298.66 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$80,500.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$69,064.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$66,872.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WOODLANDS NATIONAL BANK | 1 | \$63,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$72,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC. | 3 | \$156,445.50 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 16 | \$928,439.57 | 11.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 129 | \$7,842,122.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| | | | | | | | | | | |
| 31416XA34 | ACACIA FEDERAL SAVINGS BANK | 1 | \$347,920.00 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADVANTAGE BANK | 1 | \$181,700.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$170,625.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CARNEGIE MORTGAGE, LLC | 1 | \$171,816.12 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DENVER MORTGAGE COMPANY, INC. | 3 | \$582,974.17 | 4.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EASTLAND FINANCIAL CORPORATION | 1 | \$280,000.00 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST REPUBLIC BANK | 1 | \$580,000.00 | 4.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$154,700.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | FREMONT BANK | 2 | \$544,700.00 | 3.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GATEWAY BUSINESS BANK | 1 | \$195,000.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE, LLC | 1 | \$314,043.04 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GUARANTY SAVINGS BANK | 1 | \$214,500.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 2 | \$373,440.00 | 2.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOMEWISE, INC. | 1 | \$157,500.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$348,750.00 | 2.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A. | 1 | \$389,000.00 | 2.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$205,600.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SECURITY, INC. | 1 | \$200,865.83 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PRIMELENDING, A PLAINS CAPITAL COMPANY | 2 | \$335,500.00 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$158,900.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 4 | \$791,200.00 | 5.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$171,750.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$169,500.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 1 | \$153,000.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$164,000.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$6,592,512.11 | 47.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 56 | \$13,949,496.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31416XA42 | 1ST MIDAMERICA CREDIT UNION | 4 | \$194,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 4 | \$354,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|--------|----|---|
| ACHIEVA CREDIT UNION | 1 | \$50,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ADVANCIAL FEDERAL CREDIT UNION | 1 | \$256,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ALABAMA ONE CREDIT UNION | 6 | \$712,820.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ALASKA USA FEDERAL CREDIT UNION | 7 | \$875,869.02 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ALLEGIANCE CREDIT UNION | 4 | \$442,250.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| AMEGY MORTGAGE | 4 | \$401,300.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| AMERICA FIRST FEDERAL CREDIT UNION | 8 | \$883,500.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK & TRUST OF THE CUMBERLANDS | 4 | \$529,728.60 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK CENTER | 4 | \$420,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK, N.A. | 11 | \$961,257.26 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| AMERICAN FEDERAL SAVINGS BANK | 3 | \$249,850.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| AMERICAN FINANCE HOUSE LARIBA | 6 | \$1,050,550.67 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| AMERICAN NATIONAL BANK, TERRELL | 8 | \$799,100.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$125,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| AMERICAN SAVINGS BANK, F.S.B. | 3 | \$481,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$184,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| AMERITRUST MORTGAGE CORPORATION | 1 | \$160,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ARIZONA STATE CREDIT UNION | 3 | \$296,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ATHOL-CLINTON CO-OPERATIVE | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|
| | BANK | | | | | | | | | |
| | AUBURNBANK | 4 | \$750,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AURORA FINANCIAL GROUP INC. | 1 | \$213,501.03 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AVIDIA BANK | 2 | \$325,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 4 | \$587,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCROFT STATE BANK | 2 | \$78,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK FIRST NATIONAL | 8 | \$612,129.57 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF SPRINGFIELD | 46 | \$5,454,332.10 | 2.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF STANLY | 12 | \$1,445,850.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF WASHINGTON | 5 | \$425,341.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF WAUSAU | 3 | \$314,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF WHITTIER, NA | 4 | \$1,011,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANKIOWA | 2 | \$225,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANKWEST | 1 | \$86,700.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 5 | \$733,853.17 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$192,700.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BETTER BANKS | 5 | \$539,556.79 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLACKHAWK STATE BANK | 13 | \$1,644,200.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLOOMFIELD STATE BANK | 2 | \$119,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOSTON FIREFIGHTERS CREDIT UNION | 1 | \$285,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOURNS EMPLOYEES FEDERAL CREDIT UNION | 1 | \$58,799.28 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BREMER FINANCIAL CORPORATION | 3 | \$352,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BROKAW CREDIT UNION | 1 | \$251,363.32 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BRYN MAWR TRUST COMPANY THE | 8 | \$1,810,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CARROLLTON BANK | 8 | \$1,345,400.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CBC FEDERAL CREDIT UNION | 2 | \$277,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL BANK ILLINOIS | 7 | \$564,532.51 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|---|
| | CENTRAL BANK OF PROVO | 4 | \$521,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 6 | \$609,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 34 | \$6,316,809.64 | 3.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 5 | \$639,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRAL SAVINGS BANK | 2 | \$148,185.50 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRAL STATE BANK | 2 | \$154,700.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 7 | \$634,526.99 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CFCU COMMUNITY CREDIT UNION | 8 | \$691,950.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CIS FINANCIAL SERVICES, INC. | 2 | \$261,670.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENS COMMUNITY BANK | 2 | \$284,020.03 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 8 | \$683,775.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 2 | \$86,157.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK | 5 | \$630,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$88,116.04 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 1 | \$162,650.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK & TRUST CO. | 2 | \$380,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK - MISSOULA | 1 | \$66,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$86,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$188,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 6 | \$290,571.02 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|--------|----|--------|----|--|
| | COMMUNITY SAVINGS BANK | | | | | | | | |
| | COMMUNITY STATE BANK | 1 | \$61,142.53 | 0.03% | \$0.00 | NA | \$0.00 | NA | |
| | COMMUNITY STATE BANK OF ROCK FALLS | 8 | \$515,383.69 | 0.26% | \$0.00 | NA | \$0.00 | NA | |
| | COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA | 1 | \$80,500.00 | 0.04% | \$0.00 | NA | \$0.00 | NA | |
| | COMMUNITYONE BANK, N.A. | 3 | \$329,496.00 | 0.17% | \$0.00 | NA | \$0.00 | NA | |
| | CONNECTICUT RIVER BANK | 1 | \$188,692.59 | 0.1% | \$0.00 | NA | \$0.00 | NA | |
| | CONSUMER LOAN SERVICES, LLC | 4 | \$373,000.00 | 0.19% | \$0.00 | NA | \$0.00 | NA | |
| | CONSUMERS COOPERATIVE CREDIT UNION | 5 | \$886,650.00 | 0.45% | \$0.00 | NA | \$0.00 | NA | |
| | CORTRUST BANK | 8 | \$859,975.00 | 0.44% | \$0.00 | NA | \$0.00 | NA | |
| | COVANTAGE CREDIT UNION | 1 | \$183,000.00 | 0.09% | \$0.00 | NA | \$0.00 | NA | |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 3 | \$538,750.00 | 0.27% | \$0.00 | NA | \$0.00 | NA | |
| | CREDIT UNION ONE | 1 | \$88,000.00 | 0.04% | \$0.00 | NA | \$0.00 | NA | |
| | CREDIT UNION WEST | 2 | \$142,000.00 | 0.07% | \$0.00 | NA | \$0.00 | NA | |
| | CU COMMUNITY, LLC | 1 | \$258,100.00 | 0.13% | \$0.00 | NA | \$0.00 | NA | |
| | DEAN COOPERATIVE BANK | 6 | \$832,473.00 | 0.42% | \$0.00 | NA | \$0.00 | NA | |
| | DENALI STATE BANK | 5 | \$644,000.00 | 0.33% | \$0.00 | NA | \$0.00 | NA | |
| | DEXTER CREDIT UNION | 1 | \$87,000.00 | 0.04% | \$0.00 | NA | \$0.00 | NA | |
| | DIME BANK | 9 | \$1,508,500.00 | 0.76% | \$0.00 | NA | \$0.00 | NA | |
| | DORT FEDERAL CREDIT UNION | 3 | \$346,886.01 | 0.18% | \$0.00 | NA | \$0.00 | NA | |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$326,480.00 | 0.17% | \$0.00 | NA | \$0.00 | NA | |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 5 | \$1,632,000.00 | 0.83% | \$0.00 | NA | \$0.00 | NA | |
| | DU ONLY GF - AMERICAN BANK OF | 2 | \$314,000.00 | 0.16% | \$0.00 | NA | \$0.00 | NA | |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|
| | THE NORTH | | | | | | | | | |
| | DUBUQUE BANK AND TRUST COMPANY | 21 | \$1,795,457.85 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUPACO COMMUNITY CREDIT UNION | 9 | \$679,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUPAGE CREDIT UNION | 3 | \$444,700.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EAST BOSTON SAVINGS BANK | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EASTWOOD BANK | 3 | \$579,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EATON NATIONAL BANK AND TRUST COMPANY | 1 | \$79,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ENVISION CREDIT UNION | 1 | \$403,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ESB FINANCIAL | 2 | \$83,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ESB MORTGAGE COMPANY | 2 | \$339,073.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FAA CREDIT UNION | 13 | \$1,127,300.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS AND MERCHANTS SAVINGS BANK | 3 | \$229,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS BANK & TRUST | 3 | \$615,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS STATE BANK | 2 | \$109,874.06 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$162,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY HOMESTEAD SAVINGS BANK | 3 | \$759,390.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 7 | \$768,600.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST BANK RICHMOND, NA | 4 | \$251,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CENTURY BANK | 2 | \$170,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CENTURY BANK, NA | 3 | \$261,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK OF OHIO | 6 | \$392,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK | 7 | \$701,560.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 3 | \$365,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|--------|----|--------|----|--|
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | | | | | | | | |
| | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$28,200.00 | 0.01% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST FLIGHT FEDERAL CREDIT UNION | 2 | \$241,500.00 | 0.12% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST GUARANTY BANK | 1 | \$225,000.00 | 0.11% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST HAWAIIAN BANK | 1 | \$255,000.00 | 0.13% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST HERITAGE FINANCIAL, LLC | 13 | \$1,175,900.00 | 0.6% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST INTERSTATE BANK | 16 | \$1,886,650.00 | 0.96% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST NATIONAL BANK & TRUST | 4 | \$319,000.00 | 0.16% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST NATIONAL BANK ALASKA | 3 | \$454,230.00 | 0.23% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 14 | \$1,627,822.11 | 0.82% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST NATIONAL BANK OF CARMi | 1 | \$79,200.00 | 0.04% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST NATIONAL BANK OF DEERWOOD | 2 | \$111,275.00 | 0.06% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST NATIONAL BANK OF GILLETTE | 5 | \$642,830.00 | 0.33% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST NATIONAL BANK OF HARTFORD | 3 | \$303,500.00 | 0.15% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 6 | \$670,000.00 | 0.34% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST NATIONAL BANK OF WATERLOO | 8 | \$1,150,800.00 | 0.58% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 2 | \$236,450.74 | 0.12% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST NORTHERN CREDIT UNION | 7 | \$630,880.49 | 0.32% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST PLACE BANK | 2 | \$177,931.03 | 0.09% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST STATE BANK OF ILLINOIS | 2 | \$154,929.34 | 0.08% | \$0.00 | NA | \$0.00 | NA | |
| | | 2 | \$187,400.00 | 0.09% | \$0.00 | NA | \$0.00 | NA | |

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|---|----|----------------|-------|---|--------|----|---|--------|----|
| FIRST TECHNOLOGY CREDIT UNION | | | | | | | | | |
| FIRST UNITED BANK | 3 | \$242,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FOX RIVER STATE BANK | 2 | \$278,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FRANDSEN BANK & TRUST | 3 | \$213,754.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FULTON BANK | 15 | \$1,848,259.21 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GATEWAY MORTGAGE CORPORATION | 7 | \$576,200.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GEORGETOWN SAVINGS BANK | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GOLDEN BELT BANK, FSA | 5 | \$923,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$47,600.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GREATER SPRINGFIELD CREDIT UNION | 10 | \$1,109,500.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GUARDIAN CREDIT UNION | 4 | \$489,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GUARDIAN MORTGAGE COMPANY INC. | 22 | \$3,133,820.49 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HANNIBAL NATIONAL BANK | 1 | \$90,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HARVARD SAVINGS BANK | 2 | \$196,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 2 | \$470,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HAWTHORN BANK | 3 | \$305,765.79 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HEARTLAND CREDIT UNION | 6 | \$647,200.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HICKORY POINT BANK AND TRUST, FSB | 5 | \$680,638.52 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOME FEDERAL SAVINGS BANK | 2 | \$274,850.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOME FINANCING CENTER INC. | 3 | \$348,580.21 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOME SAVINGS BANK OF ALBEMARLE SSB | 3 | \$293,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOME STATE BANK | 2 | \$280,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|---|
| | HOMETOWN BANK | 5 | \$444,700.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HONESDALE NATIONAL BANK THE | 2 | \$138,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HONOR BANK | 6 | \$514,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HONOR CREDIT UNION | 2 | \$111,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOOSAC BANK | 3 | \$447,377.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ICON CREDIT UNION | 2 | \$147,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 4 | \$420,461.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 5 | \$400,121.44 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 14 | \$1,918,720.19 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | INSIGHT CREDIT UNION | 1 | \$165,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | INSIGHT FINANCIAL CREDIT UNION | 1 | \$270,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 3 | \$278,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ISB COMMUNITY BANK | 4 | \$326,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ISLAND FEDERAL CREDIT UNION | 4 | \$685,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | JONAH BANK OF WYOMING | 5 | \$632,950.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 10 | \$842,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 9 | \$2,329,200.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 3 | \$300,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LANGLEY FEDERAL CREDIT UNION | 5 | \$595,200.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LEA COUNTY STATE BANK | 4 | \$336,890.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LIBERTY FEDERAL SAVINGS BANK | 1 | \$96,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LOGAN FINANCE CORPORATION | 2 | \$168,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 13 | \$2,196,525.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MACON BANK, INC. | 2 | \$161,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 1 | \$405,116.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 1 | \$140,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | MAIN STREET FINANCIAL FEDERAL CREDIT UNION | | | | | | | | | |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$59,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARINE BANK | 42 | \$3,696,381.37 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARQUETTE BANK | 4 | \$575,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARSHALL COMMUNITY CREDIT UNION | 2 | \$110,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAX CREDIT UNION | 8 | \$703,665.10 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMBER HOME LOAN, L.L.C. | 4 | \$391,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMBERS MORTGAGE COMPANY INC. | 3 | \$603,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMBERS MORTGAGE SERVICES, LLC | 1 | \$127,850.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCANTILE BANK | 5 | \$497,024.20 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$321,245.24 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$80,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERRIMACK COUNTY SAVINGS BANK | 4 | \$552,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | METABANK | 2 | \$96,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID MINNESOTA FEDERAL CREDIT UNION | 9 | \$996,500.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$130,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDLAND STATES BANK | 3 | \$226,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWEST BANK OF WESTERN ILLINOIS | 8 | \$576,300.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWEST COMMUNITY BANK | 1 | \$115,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWEST FINANCIAL CREDIT UNION | 6 | \$633,650.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWESTONE BANK | 13 | \$1,691,115.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIFFLINBURG BANK & TRUST COMPANY | 1 | \$75,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|---|
| | MONTICELLO BANKING COMPANY | 4 | \$394,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 4 | \$251,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 16 | \$1,331,700.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$50,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY BANK | 2 | \$270,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$165,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 2 | \$247,100.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 14 | \$1,435,600.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NEW ALLIANCE BANK | 15 | \$2,064,100.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$89,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NEWFIELD NATIONAL BANK | 1 | \$44,688.56 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 12 | \$1,988,307.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NORTHMARK BANK | 1 | \$170,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NORTHWEST PLUS CREDIT UNION | 1 | \$83,884.88 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 26 | \$3,474,050.86 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NORWOOD COOPERATIVE BANK | 3 | \$375,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NUMARK CREDIT UNION | 2 | \$212,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 2 | \$205,300.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NUVISION FEDERAL CREDIT UNION | 14 | \$2,655,500.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | OAK BANK | 12 | \$1,759,240.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | OHIO UNIVERSITY CREDIT UNION | 2 | \$130,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|---|
| | OLD FORT BANKING COMPANY | 10 | \$1,197,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$171,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | OREGONIANS FEDERAL CREDIT UNION | 1 | \$101,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 11 | \$948,900.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PACIFIC COMMUNITY CREDIT UNION | 2 | \$253,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PACIFIC NW FEDERAL CREDIT UNION | 5 | \$449,800.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PARK BANK | 4 | \$292,580.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 6 | \$1,381,870.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 3 | \$360,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$99,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PEOPLES STATE BANK | 3 | \$200,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 2 | \$257,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. | 1 | \$75,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 31 | \$4,481,500.40 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PREMIER BANK OF JACKSONVILLE | 2 | \$250,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PREVAIL CREDIT UNION | 2 | \$182,027.87 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE | 1 | \$131,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PRIMEBANK | 4 | \$212,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 9 | \$654,200.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PROGRESSIVE SAVINGS BANK FSB | 2 | \$186,865.67 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT | 17 | \$2,902,500.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|--------|----|--------|----|--|
| | UNION | | | | | | | | |
| | QUALSTAR CREDIT UNION | 1 | \$152,000.00 | 0.08% | \$0.00 | NA | \$0.00 | NA | |
| | RABOBANK, N.A. | 1 | \$190,000.00 | 0.1% | \$0.00 | NA | \$0.00 | NA | |
| | RANDOLPH SAVINGS BANK | 1 | \$100,000.00 | 0.05% | \$0.00 | NA | \$0.00 | NA | |
| | RAYNE BUILDING AND LOAN ASSOCIATION | 2 | \$155,000.00 | 0.08% | \$0.00 | NA | \$0.00 | NA | |
| | RBC BANK (USA) | 1 | \$45,000.00 | 0.02% | \$0.00 | NA | \$0.00 | NA | |
| | RIDDELL NATIONAL BANK | 5 | \$438,000.00 | 0.22% | \$0.00 | NA | \$0.00 | NA | |
| | RIGHT START MORTGAGE, INC. | 1 | \$178,000.00 | 0.09% | \$0.00 | NA | \$0.00 | NA | |
| | RIVERHILLS BANK | 2 | \$221,000.00 | 0.11% | \$0.00 | NA | \$0.00 | NA | |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 3 | \$310,757.00 | 0.16% | \$0.00 | NA | \$0.00 | NA | |
| | ROLLSTONE BANK & TRUST | 2 | \$418,200.00 | 0.21% | \$0.00 | NA | \$0.00 | NA | |
| | ROUNDBANK | 2 | \$220,900.00 | 0.11% | \$0.00 | NA | \$0.00 | NA | |
| | SABINE STATE BANK AND TRUST COMPANY | 4 | \$384,054.92 | 0.19% | \$0.00 | NA | \$0.00 | NA | |
| | SACRAMENTO CREDIT UNION | 1 | \$135,000.00 | 0.07% | \$0.00 | NA | \$0.00 | NA | |
| | SALAL CREDIT UNION | 1 | \$178,000.00 | 0.09% | \$0.00 | NA | \$0.00 | NA | |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$33,112.00 | 0.02% | \$0.00 | NA | \$0.00 | NA | |
| | SAVINGS BANK OF MAINE | 7 | \$685,693.00 | 0.35% | \$0.00 | NA | \$0.00 | NA | |
| | SEASONS FEDERAL CREDIT UNION | 4 | \$513,000.00 | 0.26% | \$0.00 | NA | \$0.00 | NA | |
| | SHELL FEDERAL CREDIT UNION | 2 | \$146,500.00 | 0.07% | \$0.00 | NA | \$0.00 | NA | |
| | SHREWSBURY FEDERAL CREDIT UNION | 3 | \$353,000.00 | 0.18% | \$0.00 | NA | \$0.00 | NA | |
| | SOMERSET TRUST COMPANY | 1 | \$146,000.00 | 0.07% | \$0.00 | NA | \$0.00 | NA | |
| | SOUND COMMUNITY BANK | 1 | \$205,000.00 | 0.1% | \$0.00 | NA | \$0.00 | NA | |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 5 | \$559,600.00 | 0.28% | \$0.00 | NA | \$0.00 | NA | |
| | | 1 | \$89,350.68 | 0.05% | \$0.00 | NA | \$0.00 | NA | |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | | | | | | | | | |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$265,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUTHERN COMMERCIAL BANK | 6 | \$492,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SPENCER SAVINGS BANK | 4 | \$564,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SPRATT SAVINGS AND LOAN ASSOCIATION | 3 | \$381,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. CLAIR COUNTY STATE BANK | 1 | \$102,511.04 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$173,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANDARD BANK AND TRUST COMPANY | 6 | \$1,048,198.71 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANDARD MORTGAGE CORPORATION | 1 | \$83,800.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF LINCOLN | 18 | \$1,544,755.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF NEW PRAGUE | 2 | \$269,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$202,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF THE LAKES | 1 | \$82,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 4 | \$576,800.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$40,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STOCKMAN BANK OF MONTANA | 2 | \$226,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$120,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$126,796.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|---|----|----------------|-------|---|--------|----|---|--------|----|---|
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | \$224,820.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SUPERIOR FEDERAL CREDIT UNION | 11 | \$1,411,723.46 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| TAYLOR COUNTY BANK | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| TECHNOLOGY CREDIT UNION | 2 | \$470,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| TELCOM CREDIT UNION | 3 | \$428,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| TEXAS BANK | 1 | \$109,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| THE FARMERS STATE BANK AND TRUST COMPANY | 2 | \$69,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| THE FIRST NATIONAL BANK | 2 | \$274,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| THE FIRST NATIONAL BANK IN AMBOY | 2 | \$128,253.10 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| THE HARVARD STATE BANK | 1 | \$202,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| THE HUNTINGTON NATIONAL BANK | 6 | \$861,779.51 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| THE MERCHANTS NATIONAL BANK | 3 | \$582,786.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| THE NATIONAL B&T OF SYCAMORE | 11 | \$2,094,825.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| THE NATIONAL BANK OF OAK HARBOR | 3 | \$214,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| THE NORTHUMBERLAND NATIONAL BANK | 1 | \$25,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| THE PARK BANK | 16 | \$2,065,100.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| THE SUMMIT FEDERAL CREDIT UNION | 8 | \$1,026,200.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| THREE RIVERS FEDERAL CREDIT UNION | 8 | \$856,265.80 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| TOPLINE FEDERAL CREDIT UNION | 2 | \$215,150.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 9 | \$1,046,403.68 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| TOWN & COUNTRY BANK OF QUINCY | 1 | \$137,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|---|
| | TRAVERSE CITY STATE BANK | 5 | \$407,805.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TRISTAR BANK | 2 | \$171,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 7 | \$1,534,750.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$146,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 3 | \$295,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 9 | \$1,150,481.87 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITED SECURITY FINANCIAL, INC | 1 | \$400,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$118,646.17 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITY BANK | 1 | \$110,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 5 | \$632,100.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$92,100.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$260,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VERITY CREDIT UNION | 4 | \$741,550.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VERMONT FEDERAL CREDIT UNION | 2 | \$186,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 3 | \$304,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 3 | \$504,300.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 8 | \$1,471,360.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 1 | \$183,750.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$189,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WELLS FEDERAL BANK | 1 | \$98,350.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 27 | \$2,888,180.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WESTERRA CREDIT UNION | 9 | \$957,300.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WESTFIELD BANK, F.S.B. | 2 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 4 | \$544,706.20 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------|-------------------------|-------------|---------------|----|---------------|----|----------|
| | WILLIAMSVILLE STATE BANK AND TRUST | | | | | | | | |
| | WINTER HILL BANK, FSB | 1 | \$70,000.00 | 0.04% | \$0.00 | NA | \$0.00 | NA | |
| | WRIGHT-PATT CREDIT UNION, INC. | 9 | \$894,640.95 | 0.45% | \$0.00 | NA | \$0.00 | NA | |
| | Unavailable | 123 | \$12,335,583.27 | 6.29% | \$0.00 | NA | \$0.00 | NA | |
| Total | | 1,637 | \$197,340,511.34 | 100% | \$0.00 | | \$0.00 | | 0 |
| 31416XA59 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$185,000.00 | 0.08% | \$0.00 | NA | \$0.00 | NA | |
| | ACACIA FEDERAL SAVINGS BANK | 2 | \$367,000.00 | 0.16% | \$0.00 | NA | \$0.00 | NA | |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$100,000.00 | 0.04% | \$0.00 | NA | \$0.00 | NA | |
| | ADVANTAGE BANK | 18 | \$1,921,900.00 | 0.82% | \$0.00 | NA | \$0.00 | NA | |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$145,849.73 | 0.06% | \$0.00 | NA | \$0.00 | NA | |
| | ALERUS FINANCIAL | 1 | \$60,000.00 | 0.03% | \$0.00 | NA | \$0.00 | NA | |
| | ALLIANCE BANK | 1 | \$112,835.00 | 0.05% | \$0.00 | NA | \$0.00 | NA | |
| | ALTRA FEDERAL CREDIT UNION | 10 | \$979,450.00 | 0.42% | \$0.00 | NA | \$0.00 | NA | |
| | AMARILLO NATIONAL BANK | 11 | \$931,023.44 | 0.4% | \$0.00 | NA | \$0.00 | NA | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 28 | \$3,021,735.77 | 1.29% | \$0.00 | NA | \$0.00 | NA | |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$61,500.00 | 0.03% | \$0.00 | NA | \$0.00 | NA | |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$16,000.00 | 0.01% | \$0.00 | NA | \$0.00 | NA | |
| | AMERIFIRST FINANCIAL CORPORATION | 8 | \$1,394,450.00 | 0.6% | \$0.00 | NA | \$0.00 | NA | |
| | ANCHORBANK FSB | 51 | \$5,659,327.16 | 2.42% | \$0.00 | NA | \$0.00 | NA | |
| | ARIZONA STATE CREDIT UNION | 1 | \$135,000.00 | 0.06% | \$0.00 | NA | \$0.00 | NA | |
| | ASSOCIATED BANK, NA | 12 | \$1,270,678.33 | 0.54% | \$0.00 | NA | \$0.00 | NA | |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$472,500.00 | 0.2% | \$0.00 | NA | \$0.00 | NA | |
| | AURORA FINANCIAL GROUP INC. | 8 | \$949,173.39 | 0.41% | \$0.00 | NA | \$0.00 | NA | |

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|---|----|----------------|-------|---|--------|----|---|--------|----|---|
| BANCORPSOUTH BANK | 42 | \$4,885,301.96 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BANK FIRST NATIONAL | 12 | \$1,374,817.41 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BANK OF THE WEST | 4 | \$858,966.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 3 | \$660,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION | 4 | \$564,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BELLCO CREDIT UNION | 1 | \$50,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BERKSHIRE COUNTY SAVINGS BANK | 13 | \$2,636,200.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$186,300.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BLACKHAWK STATE BANK | 8 | \$693,046.66 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BLOOMFIELD STATE BANK | 2 | \$165,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BOULDER VALLEY CREDIT UNION | 1 | \$206,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BREMER FINANCIAL CORPORATION | 8 | \$1,594,350.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BRYN MAWR TRUST COMPANY THE | 4 | \$721,358.97 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BUSEY BANK | 4 | \$361,408.70 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CAMBRIDGE SAVINGS BANK | 4 | \$454,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CAPE COD FIVE CENTS SAVINGS BANK | 5 | \$774,384.76 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$262,900.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK | 16 | \$2,715,667.19 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CBC FEDERAL CREDIT UNION | 5 | \$670,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CENTENNIAL LENDING, LLC | 6 | \$718,699.92 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1 | \$105,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE | 48 | \$5,809,813.22 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| COMPANY | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|--------|
| CENTRAL STATE BANK | 1 | \$77,010.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRUE BANK | 2 | \$86,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 3 | \$219,744.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CFCU COMMUNITY CREDIT UNION | 3 | \$170,950.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHEMICAL BANK | 4 | \$272,450.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CIMARRON MORTGAGE COMPANY | 1 | \$80,750.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITADEL FEDERAL CREDIT UNION | 8 | \$1,410,500.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS BANK | 1 | \$116,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS BANK OF NORTHERN KENTUCKY | 1 | \$26,500.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST NATIONAL BANK | 9 | \$880,150.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$76,400.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS STATE BANK | 1 | \$96,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITY NATIONAL BANK OF SULPHUR SPRINGS | 2 | \$221,431.49 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CLINTON SAVINGS BANK | 3 | \$500,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 6 | \$774,310.44 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$125,704.28 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY BANK & TRUST CO. | 6 | \$521,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY SAVINGS BANK | 1 | \$51,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY STATE BANK | 1 | \$134,339.17 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$45,617.22 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A. | 6 | \$449,300.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--------|----|---|
| CONNECTICUT RIVER BANK | 1 | \$73,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CONSUMER LOAN SERVICES, LLC | 5 | \$387,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CONSUMERS COOPERATIVE CREDIT UNION | 3 | \$175,098.81 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CORNERSTONE MORTGAGE COMPANY | 3 | \$1,074,977.67 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CORTRUST BANK | 6 | \$574,420.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 4 | \$655,900.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 4 | \$411,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CU COMMUNITY, LLC | 1 | \$73,400.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CUMBERLAND SECURITY BANK | 2 | \$102,326.83 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CUSO MORTGAGE CORPORATION | 1 | \$63,250.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CUSO MORTGAGE, INC. | 6 | \$1,104,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| DEAN COOPERATIVE BANK | 4 | \$440,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| DELMAR FINANCIAL COMPANY | 1 | \$194,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 19 | \$2,075,524.77 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| DHCU COMMUNITY CREDIT UNION | 1 | \$85,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| DORT FEDERAL CREDIT UNION | 2 | \$229,478.88 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 17 | \$2,721,436.01 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY | 4 | \$533,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| DUPACO COMMUNITY CREDIT UNION | 6 | \$897,300.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| DUPAGE CREDIT | 10 | \$1,206,183.39 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | UNION | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | DURANT BANK AND TRUST COMPANY | 6 | \$622,070.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EASTWOOD BANK | 2 | \$118,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ESB MORTGAGE COMPANY | 2 | \$148,725.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FAA CREDIT UNION | 1 | \$84,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS BANK & TRUST | 21 | \$3,504,000.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY BANK MORTGAGE | 9 | \$1,666,647.93 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY CO-OPERATIVE BANK | 5 | \$544,300.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$155,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$170,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CENTURY BANK | 1 | \$80,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CENTURY BANK, NA | 2 | \$499,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$45,439.58 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK NA | 6 | \$1,282,640.41 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$92,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$25,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK, FSB | 3 | \$219,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 4 | \$407,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK | 4 | \$196,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$103,150.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FINANCIAL BANK, NATIONAL | 1 | \$39,250.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| ASSOCIATION | | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--------|----|
| FIRST INTERSTATE BANK | 7 | \$970,550.23 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, L.L.C. | 6 | \$822,361.40 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF CARM | 2 | \$130,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$88,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$56,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$98,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF WATERLOO | 2 | \$165,525.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 29 | \$4,184,658.32 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST PLACE BANK | 30 | \$4,494,566.60 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRSTLIGHT FEDERAL CREDIT UNION | 3 | \$334,373.51 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FORUM CREDIT UNION | 1 | \$174,300.27 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FREMONT BANK | 22 | \$2,364,981.51 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FULTON BANK | 53 | \$7,200,125.00 | 3.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GATEWAY MORTGAGE CORPORATION | 2 | \$152,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GECU | 4 | \$284,050.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GESA CREDIT UNION | 1 | \$105,275.38 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GREATER NEVADA MORTGAGE SERVICES | 2 | \$260,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GREATER SPRINGFIELD CREDIT UNION | 3 | \$551,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GREYLOCK FEDERAL CREDIT UNION | 4 | \$599,035.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GUARANTY SAVINGS BANK | 1 | \$69,400.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GUARDIAN MORTGAGE COMPANY INC. | 37 | \$5,270,373.07 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HAMPDEN BANK | 1 | \$105,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HEARTLAND BANK | 9 | \$1,392,800.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | 3 | \$524,200.40 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|
| | HEARTLAND CREDIT UNION | | | | | | | | | |
| | HERGET BANK, NATIONAL ASSOCIATION | 5 | \$234,300.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOLYOKE CREDIT UNION | 2 | \$296,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME FEDERAL BANK | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME FEDERAL SAVINGS BANK | 7 | \$984,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$76,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME STATE BANK | 3 | \$394,900.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HONESDALE NATIONAL BANK THE | 2 | \$148,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HONOR BANK | 2 | \$276,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOOSAC BANK | 1 | \$192,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HSBC MORTGAGE CORPORATION (USA) | 8 | \$620,475.21 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | I-C FEDERAL CREDIT UNION | 1 | \$153,564.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 5 | \$369,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$92,700.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INSIGHT CREDIT UNION | 1 | \$140,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INVESTORS SAVINGS BANK | 3 | \$426,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$146,250.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JAMES B. NUTTER AND COMPANY | 8 | \$897,950.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JEANNE DARC CREDIT UNION | 1 | \$172,803.69 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 2 | \$258,300.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | KINECTA FEDERAL CREDIT UNION | 25 | \$5,029,831.22 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE FOREST BANK & TRUST | 4 | \$239,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE MORTGAGE COMPANY INC. | 4 | \$270,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|---|
| LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$188,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LANGLEY FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LEA COUNTY STATE BANK | 1 | \$46,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LEADER BANK, N.A. | 17 | \$3,644,000.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LEADER MORTGAGE COMPANY INC. | 4 | \$1,024,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LEADER ONE FINANCIAL CORPORATION | 4 | \$612,920.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK | 2 | \$574,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MACHIAS SAVINGS BANK | 6 | \$789,800.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MACON BANK, INC. | 1 | \$34,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MAGNA BANK | 2 | \$155,021.48 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MAINSTREET CREDIT UNION | 5 | \$547,300.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MARINE BANK | 2 | \$169,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MARQUETTE BANK | 2 | \$108,950.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MAYFLOWER COOPERATIVE BANK | 1 | \$142,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MCCUE MORTGAGE COMPANY, THE | 2 | \$148,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MEMBER FIRST MORTGAGE, LLC | 11 | \$1,580,170.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY INC. | 19 | \$2,470,900.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MERCANTILE BANK | 6 | \$551,706.91 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 6 | \$759,061.63 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MERIWEST MORTGAGE COMPANY, LLC | 3 | \$405,454.24 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MERRIMACK COUNTY SAVINGS BANK | 7 | \$1,269,500.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| METRO CREDIT UNION | 13 | \$2,020,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$114,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | 3 | \$360,293.72 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | | | | | | | | | |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$265,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDLAND STATES BANK | 5 | \$484,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWEST COMMUNITY BANK | 5 | \$1,215,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWESTONE BANK | 1 | \$42,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MISSION FEDERAL CREDIT UNION | 7 | \$1,491,217.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MONSON SAVINGS BANK | 1 | \$60,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MONTICELLO BANKING COMPANY | 3 | \$234,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE AMERICA, INC. | 5 | \$772,200.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE CENTER, LLC | 2 | \$157,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$66,300.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE MARKETS, LLC | 1 | \$208,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$60,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL EXCHANGE BANK AND TRUST | 2 | \$165,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 7 | \$508,300.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEW ALLIANCE BANK | 2 | \$452,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHAMPTON COOPERATIVE BANK | 1 | \$130,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 23 | \$2,982,017.60 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORWOOD COOPERATIVE BANK | 2 | \$323,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NOTRE DAME FEDERAL CREDIT UNION | 2 | \$104,162.68 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NRL FEDERAL CREDIT UNION | 3 | \$705,632.02 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|---|
| | NUMERICA CREDIT UNION | 1 | \$116,263.75 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 4 | \$952,905.79 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 9 | \$1,949,800.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ONE WASHINGTON FINANCIAL | 1 | \$72,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$176,966.22 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | OREGONIANS FEDERAL CREDIT UNION | 1 | \$90,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 5 | \$565,624.03 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 1 | \$116,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$171,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PAPER CITY SAVINGS ASSOCIATION | 2 | \$269,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 27 | \$4,166,626.73 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PBI BANK | 2 | \$159,935.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 5 | \$435,440.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE | 3 | \$436,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. | 3 | \$254,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 25 | \$3,220,992.21 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 5 | \$287,565.44 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE | 1 | \$375,900.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 2 | \$134,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 11 | \$1,192,100.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | QUALSTAR CREDIT UNION | 1 | \$86,800.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|---|
| | RABOBANK, N.A. | 3 | \$445,937.66 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RANLIFE, INC. | 1 | \$101,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$136,057.29 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RIGHT START MORTGAGE, INC. | 3 | \$700,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RIVERHILLS BANK | 3 | \$608,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$91,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ROUNDBANK | 1 | \$124,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 15 | \$1,624,636.23 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$338,983.20 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SALAL CREDIT UNION | 4 | \$516,786.05 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF DANBURY | 5 | \$802,877.96 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MAINE | 13 | \$1,780,250.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SCHOOLS FINANCIAL CREDIT UNION | 2 | \$137,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$67,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 4 | \$390,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 4 | \$309,244.93 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 20 | \$3,312,762.09 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 3 | \$263,828.16 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 10 | \$1,250,050.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 4 | \$473,100.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$88,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$128,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|---|
| | STANFORD FEDERAL CREDIT UNION | 4 | \$1,032,300.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STATE BANK AND TRUST | 1 | \$135,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 15 | \$1,550,100.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 8 | \$658,150.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, INC. | 4 | \$562,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 1 | \$98,700.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 9 | \$1,484,100.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 2 | \$198,685.07 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$171,350.57 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 4 | \$383,748.59 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TAMPA BAY FEDERAL CREDIT UNION | 1 | \$186,409.99 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK | 1 | \$48,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 75 | \$9,883,821.08 | 4.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | \$35,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$152,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 1 | \$70,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$91,550.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 5 | \$732,200.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ULSTER SAVINGS BANK | 9 | \$1,138,228.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 5 | \$752,276.66 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNION FEDERAL SAVINGS BANK | 1 | \$207,900.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | UNITED BANK & TRUST | 1 | \$108,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 4 | \$427,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 3 | \$480,552.80 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$125,050.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 6 | \$783,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$264,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VERITY CREDIT UNION | 1 | \$194,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 2 | \$280,648.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | W.R. STARKEY MORTGAGE, LLP | 2 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$172,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 3 | \$326,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 7 | \$682,250.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 22 | \$2,327,290.54 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WESTERRA CREDIT UNION | 2 | \$196,300.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WINTER HILL BANK, FSB | 1 | \$80,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE CORPORATION | 1 | \$262,195.28 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$141,900.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 34 | \$3,764,349.95 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | YOLO FEDERAL CREDIT UNION | 4 | \$619,950.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 253 | \$29,743,314.16 | 12.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1,810 | \$233,670,324.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31416XA67 | AMERICAN INTERNET MORTGAGE, INC DBA | 34 | \$6,820,247.00 | 47.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | AIMLOAN.COM | | | | | | | | |
| | ARVEST MORTGAGE COMPANY | 40 | \$3,755,415.00 | 26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCOKLAHOMA MORTGAGE CORPORATION | 2 | \$486,000.00 | 3.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 1 | \$62,798.07 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$160,000.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 5 | \$516,000.00 | 3.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOCKING VALLEY BANK | 1 | \$80,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JUST MORTGAGE, INC. | 1 | \$75,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDFIRST BANK | 1 | \$113,500.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 13 | \$1,184,484.19 | 8.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,190,421.38 | 8.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 111 | \$14,443,865.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416XA75 | FREMONT BANK | 1 | \$216,059.28 | 7.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$197,500.00 | 6.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 12 | \$2,474,622.08 | 81.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$143,500.00 | 4.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$3,031,681.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416XA83 | FAIRWINDS CREDIT UNION | 1 | \$156,000.00 | 7.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 4 | \$729,800.00 | 34.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$191,500.00 | 9.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$300,500.00 | 14.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$386,449.85 | 18.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$361,000.00 | 16.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$2,125,249.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|-----------|--|---|----------------|-------|---|--------|----|---|--------|----|---|
| 31416XA91 | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$245,000.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$162,279.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$417,000.00 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERIHOM MORTGAGE CORPORATION | 1 | \$107,350.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ANDREWS FEDERAL CREDIT UNION | 1 | \$255,000.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$174,204.10 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 9 | \$1,723,131.00 | 8.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 1 | \$261,750.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 1 | \$285,623.38 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF WAUSAU | 1 | \$301,800.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$282,750.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 1 | \$167,346.67 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$111,300.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$179,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$218,000.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$155,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$123,300.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$128,890.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 7 | \$1,122,649.83 | 5.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY CREDIT UNION | 1 | \$198,400.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 4 | \$709,400.00 | 3.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|---|----------------|-------|--------|----|--------|----|
| GUARDIAN MORTGAGE COMPANY INC. | 1 | \$135,450.00 | 0.65% | \$0.00 | NA | \$0.00 | NA |
| HIWAY FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.48% | \$0.00 | NA | \$0.00 | NA |
| HOMESTREET BANK | 3 | \$743,000.00 | 3.57% | \$0.00 | NA | \$0.00 | NA |
| IDAHO CENTRAL CREDIT UNION | 2 | \$339,531.39 | 1.63% | \$0.00 | NA | \$0.00 | NA |
| INDEPENDENT BANK | 5 | \$638,236.00 | 3.06% | \$0.00 | NA | \$0.00 | NA |
| J.G. WENTWORTH HOME LENDING, LLC | 1 | \$325,000.00 | 1.56% | \$0.00 | NA | \$0.00 | NA |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$311,662.25 | 1.5% | \$0.00 | NA | \$0.00 | NA |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$132,500.00 | 0.64% | \$0.00 | NA | \$0.00 | NA |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.96% | \$0.00 | NA | \$0.00 | NA |
| MIDFLORIDA CREDIT UNION | 1 | \$143,000.00 | 0.69% | \$0.00 | NA | \$0.00 | NA |
| MORTGAGE CENTER, LLC | 2 | \$287,500.00 | 1.38% | \$0.00 | NA | \$0.00 | NA |
| NATIONAL COOPERATIVE BANK, N.A. | 1 | \$145,000.00 | 0.7% | \$0.00 | NA | \$0.00 | NA |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$86,250.00 | 0.41% | \$0.00 | NA | \$0.00 | NA |
| NEWTOWN SAVINGS BANK | 1 | \$360,000.00 | 1.73% | \$0.00 | NA | \$0.00 | NA |
| NORTHERN OHIO INVESTMENT COMPANY | 4 | \$524,150.00 | 2.52% | \$0.00 | NA | \$0.00 | NA |
| NORTHWESTERN MORTGAGE COMPANY | 3 | \$319,880.00 | 1.54% | \$0.00 | NA | \$0.00 | NA |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$235,970.00 | 1.13% | \$0.00 | NA | \$0.00 | NA |
| PRIMELENDING, A PLAINS CAPITAL COMPANY | 1 | \$279,000.00 | 1.34% | \$0.00 | NA | \$0.00 | NA |
| REGIONS BANK | 6 | \$1,558,984.52 | 7.48% | \$0.00 | NA | \$0.00 | NA |
| RSI BANK | 1 | \$186,000.00 | 0.89% | \$0.00 | NA | \$0.00 | NA |
| SILVER STATE SCHOOLS CREDIT | 3 | \$895,750.00 | 4.3% | \$0.00 | NA | \$0.00 | NA |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----------|
| | UNION | | | | | | | | | |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$216,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$255,000.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. MARYS BANK | 1 | \$193,500.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$187,100.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$87,424.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TECHNOLOGY CREDIT UNION | 1 | \$202,500.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TELCOM CREDIT UNION | 2 | \$380,500.00 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$345,215.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOPLINE FEDERAL CREDIT UNION | 2 | \$468,350.00 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWNE MORTGAGE COMPANY | 1 | \$312,500.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRAVERSE CITY STATE BANK | 2 | \$265,531.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRAVIS CREDIT UNION | 1 | \$198,204.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UMPQUA BANK | 1 | \$152,500.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED BANK & TRUST | 2 | \$329,000.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$303,400.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 7 | \$1,665,515.84 | 7.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 107 | \$20,838,277.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31416XAA8 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$138,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 4 | \$547,100.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$132,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 3 | \$404,847.04 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|---|
| | ADIRONDACK TRUST COMPANY THE | 1 | \$141,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$269,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 3 | \$405,900.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 4 | \$567,397.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL | 4 | \$541,700.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALLEGIANCE CREDIT UNION | 1 | \$132,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALLIANCE BANK | 2 | \$268,403.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 3 | \$399,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 13 | \$1,775,350.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 14 | \$1,910,600.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 6 | \$800,750.50 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 3 | \$423,050.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 37 | \$5,014,738.57 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 10 | \$1,327,540.09 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK CENTER | 1 | \$125,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, N.A. | 5 | \$673,700.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN FEDERAL SAVINGS BANK | 2 | \$277,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 7 | \$969,455.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 4 | \$560,680.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK | 1 | \$125,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 5 | \$682,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERIHOME MORTGAGE CORPORATION | 1 | \$134,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 28 | \$3,824,732.09 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 6 | \$841,312.22 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|--|-----|-----------------|-------|--------|----|--------|----|--|
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | | | | | | | | |
| | ARIZONA STATE CREDIT UNION | 1 | \$138,350.00 | 0.04% | \$0.00 | NA | \$0.00 | NA | |
| | ASSOCIATED BANK, NA | 103 | \$14,021,631.75 | 4.47% | \$0.00 | NA | \$0.00 | NA | |
| | ASSOCIATED CREDIT UNION | 5 | \$667,931.30 | 0.21% | \$0.00 | NA | \$0.00 | NA | |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$284,262.00 | 0.09% | \$0.00 | NA | \$0.00 | NA | |
| | AURORA BANK FSB | 1 | \$148,100.00 | 0.05% | \$0.00 | NA | \$0.00 | NA | |
| | AURORA FINANCIAL GROUP INC. | 1 | \$127,750.00 | 0.04% | \$0.00 | NA | \$0.00 | NA | |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 2 | \$254,200.00 | 0.08% | \$0.00 | NA | \$0.00 | NA | |
| | BANCO SANTANDER PUERTO RICO | 1 | \$134,452.45 | 0.04% | \$0.00 | NA | \$0.00 | NA | |
| | BANCORPSOUTH BANK | 33 | \$4,509,140.08 | 1.44% | \$0.00 | NA | \$0.00 | NA | |
| | BANK FIRST NATIONAL | 8 | \$1,076,200.00 | 0.34% | \$0.00 | NA | \$0.00 | NA | |
| | BANK MUTUAL | 23 | \$3,096,378.98 | 0.99% | \$0.00 | NA | \$0.00 | NA | |
| | BANK OF HAWAII | 2 | \$252,328.81 | 0.08% | \$0.00 | NA | \$0.00 | NA | |
| | BANK OF SPRINGFIELD | 2 | \$275,100.00 | 0.09% | \$0.00 | NA | \$0.00 | NA | |
| | BANK OF STANLY | 3 | \$406,500.00 | 0.13% | \$0.00 | NA | \$0.00 | NA | |
| | BANK OF THE WEST | 16 | \$2,221,860.00 | 0.71% | \$0.00 | NA | \$0.00 | NA | |
| | BANK OF WASHINGTON | 3 | \$408,815.00 | 0.13% | \$0.00 | NA | \$0.00 | NA | |
| | BANK OF WHITTIER, NA | 1 | \$125,000.00 | 0.04% | \$0.00 | NA | \$0.00 | NA | |
| | BANKERS FINANCIAL GROUP INC. | 1 | \$142,500.00 | 0.05% | \$0.00 | NA | \$0.00 | NA | |
| | BAXTER CREDIT UNION | 8 | \$1,116,905.00 | 0.36% | \$0.00 | NA | \$0.00 | NA | |
| | BELLCO CREDIT UNION | 1 | \$147,250.00 | 0.05% | \$0.00 | NA | \$0.00 | NA | |
| | BERKSHIRE COUNTY SAVINGS BANK | 7 | \$941,325.00 | 0.3% | \$0.00 | NA | \$0.00 | NA | |
| | BETHPAGE FEDERAL CREDIT UNION | 4 | \$544,100.00 | 0.17% | \$0.00 | NA | \$0.00 | NA | |
| | BETTER BANKS | 1 | \$125,030.32 | 0.04% | \$0.00 | NA | \$0.00 | NA | |
| | | 6 | \$826,757.00 | 0.26% | \$0.00 | NA | \$0.00 | NA | |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | BLACKHAWK COMMUNITY CREDIT UNION | | | | | | | | | |
| | BLACKHAWK STATE BANK | 5 | \$707,300.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 24 | \$3,370,374.88 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOULDER VALLEY CREDIT UNION | 2 | \$271,100.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BRIDGEWATER CREDIT UNION | 1 | \$137,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BRYN MAWR TRUST COMPANY THE | 2 | \$286,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BUSEY BANK | 1 | \$139,700.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$128,040.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$145,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CARNEGIE MORTGAGE, LLC | 4 | \$551,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CARROLLTON BANK | 5 | \$669,350.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$133,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTENNIAL LENDING, LLC | 4 | \$554,275.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL BANK ILLINOIS | 5 | \$661,270.43 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL BANK OF PROVO | 1 | \$126,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 2 | \$280,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 31 | \$4,216,732.86 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$138,700.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL PACIFIC HOME LOANS | 3 | \$416,337.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL SAVINGS BANK | 1 | \$129,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRIS FEDERAL CREDIT UNION | 7 | \$915,530.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|---|
| | CENTRUE BANK | 2 | \$281,585.98 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 3 | \$416,922.22 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CFCU COMMUNITY CREDIT UNION | 4 | \$547,750.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CHARLES RIVER BANK | 1 | \$129,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CHELSEA GROTON BANK | 1 | \$125,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CHEFCO FEDERAL CREDIT UNION | 1 | \$134,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CIMARRON MORTGAGE COMPANY | 1 | \$143,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CIS FINANCIAL SERVICES, INC. | 1 | \$131,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$147,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 1 | \$127,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENS COMMUNITY BANK | 4 | \$554,767.88 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST BANK | 1 | \$140,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 4 | \$556,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$140,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 30 | \$4,088,398.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK | 2 | \$268,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENSFIRST CREDIT UNION | 4 | \$573,438.38 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CLINTON SAVINGS BANK | 1 | \$136,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC | 2 | \$252,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CO-OP SERVICES CREDIT UNION | 2 | \$272,830.08 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 5 | \$670,900.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COASTAL STATES MORTGAGE CORPORATION | 1 | \$125,304.13 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|---|----|----------------|-------|--------|----|--------|----|
| COASTHILLS FEDERAL CREDIT UNION | 1 | \$128,500.00 | 0.04% | \$0.00 | NA | \$0.00 | NA |
| COBALT MORTGAGE, INC. | 3 | \$409,136.00 | 0.13% | \$0.00 | NA | \$0.00 | NA |
| COLLINSVILLE SAVINGS SOCIETY | 1 | \$139,819.78 | 0.04% | \$0.00 | NA | \$0.00 | NA |
| COLONIAL SAVINGS FA | 1 | \$130,944.70 | 0.04% | \$0.00 | NA | \$0.00 | NA |
| COLUMBIA CREDIT UNION | 2 | \$294,150.00 | 0.09% | \$0.00 | NA | \$0.00 | NA |
| COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$130,851.87 | 0.04% | \$0.00 | NA | \$0.00 | NA |
| COMMUNITY BANK & TRUST CO. | 3 | \$407,875.00 | 0.13% | \$0.00 | NA | \$0.00 | NA |
| COMMUNITY BANK OF THE OZARKS, INC. | 1 | \$148,800.00 | 0.05% | \$0.00 | NA | \$0.00 | NA |
| COMMUNITY BANK, N.A. | 4 | \$589,800.00 | 0.19% | \$0.00 | NA | \$0.00 | NA |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 3 | \$431,500.00 | 0.14% | \$0.00 | NA | \$0.00 | NA |
| COMMUNITY STATE BANK OF ROCK FALLS | 2 | \$287,122.47 | 0.09% | \$0.00 | NA | \$0.00 | NA |
| COMMUNITYONE BANK, N.A. | 4 | \$567,050.00 | 0.18% | \$0.00 | NA | \$0.00 | NA |
| CONNECTICUT RIVER BANK | 3 | \$397,000.00 | 0.13% | \$0.00 | NA | \$0.00 | NA |
| CONSUMER LOAN SERVICES, LLC | 5 | \$658,478.61 | 0.21% | \$0.00 | NA | \$0.00 | NA |
| CONSUMERS COOPERATIVE CREDIT UNION | 2 | \$261,500.00 | 0.08% | \$0.00 | NA | \$0.00 | NA |
| CORNERSTONE MORTGAGE COMPANY | 2 | \$283,909.85 | 0.09% | \$0.00 | NA | \$0.00 | NA |
| CORTRUST BANK | 2 | \$278,550.00 | 0.09% | \$0.00 | NA | \$0.00 | NA |
| COVANTAGE CREDIT UNION | 4 | \$536,900.00 | 0.17% | \$0.00 | NA | \$0.00 | NA |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$144,000.00 | 0.05% | \$0.00 | NA | \$0.00 | NA |
| CREDIT UNION MORTGAGE SERVICES, INC. | 11 | \$1,488,800.00 | 0.47% | \$0.00 | NA | \$0.00 | NA |
| CREDIT UNION ONE | 2 | \$279,600.00 | 0.09% | \$0.00 | NA | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|---|
| | CREDIT UNION WEST | 1 | \$144,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CRESCENT CREDIT UNION | 1 | \$135,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CUMBERLAND SECURITY BANK | 4 | \$527,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CUSO MORTGAGE, INC. | 3 | \$418,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 1 | \$142,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DELTA COMMUNITY CREDIT UNION | 5 | \$675,491.14 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DENVER MORTGAGE COMPANY, INC. | 1 | \$125,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 14 | \$1,923,547.79 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 3 | \$438,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DIME BANK | 5 | \$691,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 2 | \$272,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 3 | \$391,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 10 | \$1,387,562.29 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 3 | \$428,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 11 | \$1,513,550.87 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | EAGLE VALLEY BANK, N.A. | 1 | \$128,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | EAST WEST BANK | 3 | \$399,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | EASTWOOD BANK | 2 | \$260,162.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$141,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 3 | \$405,900.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ENVISION CREDIT UNION | 1 | \$146,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FAA CREDIT UNION | 5 | \$661,050.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FAIRWINDS CREDIT UNION | 1 | \$138,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|---|----|----------------|-------|---|--------|----|---|--------|----|---|
| FARMERS & MERCHANTS BANK | 1 | \$140,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$148,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST | 9 | \$1,225,566.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK MORTGAGE | 16 | \$2,211,756.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIDELITY CO-OPERATIVE BANK | 1 | \$130,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 3 | \$392,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIDELITY HOMESTEAD SAVINGS BANK | 5 | \$704,350.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FINANCIAL PARTNERS CREDIT UNION | 4 | \$530,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN INTERNATIONAL BANK | 1 | \$135,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$127,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK, NA | 1 | \$128,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 15 | \$2,060,418.31 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA | 9 | \$1,242,650.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST CLOVER LEAF BANK | 1 | \$130,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION | 9 | \$1,252,710.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF OHIO | 4 | \$575,750.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 5 | \$659,958.62 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK, FSB | 2 | \$285,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF | 12 | \$1,624,700.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| LAKEWOOD | | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--------|----|
| FIRST FEDERAL SAVINGS BANK | 5 | \$679,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 3 | \$407,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FLIGHT FEDERAL CREDIT UNION | 2 | \$270,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST GUARANTY BANK | 1 | \$130,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST HERITAGE FINANCIAL, LLC | 3 | \$417,606.10 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST INTERSTATE BANK | 25 | \$3,357,375.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST MERIT MORTGAGE CORPORATION | 14 | \$1,934,300.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST MINNESOTA BANK | 1 | \$136,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, L.L.C. | 21 | \$2,874,245.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST MORTGAGE CORPORATION | 3 | \$425,080.88 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK | 1 | \$140,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK ALASKA | 4 | \$531,250.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$269,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$146,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF HARTFORD | 3 | \$407,850.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF SUFFIELD THE | 2 | \$288,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF WATERLOO | 4 | \$554,715.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 9 | \$1,206,520.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST PEOPLES COMMUNITY FCU | 2 | \$290,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST PLACE BANK | 30 | \$4,163,095.02 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|---|
| FIRST REPUBLIC BANK | 1 | \$130,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY CREDIT UNION | 3 | \$418,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK & TRUST | 1 | \$126,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO | 3 | \$400,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRSTLIGHT FEDERAL CREDIT UNION | 4 | \$562,329.77 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION | 2 | \$276,329.07 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FORWARD FINANCIAL BANK SSB | 2 | \$277,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FOX RIVER STATE BANK | 1 | \$137,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FRANKENMUTH CREDIT UNION | 2 | \$268,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FREEDOM MORTGAGE CORP. | 1 | \$149,405.76 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FULTON BANK | 37 | \$4,998,682.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GATEWAY BANK, F.S.B. | 1 | \$141,813.01 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION | 7 | \$951,564.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GECU | 1 | \$136,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GESA CREDIT UNION | 3 | \$403,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GILPIN FINANCIAL SERVICES, INC | 2 | \$265,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GRAFTON SUBURBAN CREDIT UNION | 2 | \$265,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GRANITE STATE CREDIT UNION | 1 | \$124,839.09 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES | 6 | \$814,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION | 10 | \$1,360,928.37 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GROW FINANCIAL FEDERAL CREDIT UNION | 3 | \$388,700.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION | 2 | \$283,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | 7 | \$970,600.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|-----------------------------------|----|----------------|-------|--------|----|--------|----|--|
| | GUARDIAN CREDIT UNION | | | | | | | | |
| | GUARDIAN MORTGAGE COMPANY INC. | 5 | \$659,950.00 | 0.21% | \$0.00 | NA | \$0.00 | NA | |
| | GUILD MORTGAGE COMPANY | 2 | \$267,000.00 | 0.09% | \$0.00 | NA | \$0.00 | NA | |
| | HAMPDEN BANK | 1 | \$140,000.00 | 0.04% | \$0.00 | NA | \$0.00 | NA | |
| | HANCOCK BANK | 1 | \$129,828.81 | 0.04% | \$0.00 | NA | \$0.00 | NA | |
| | HANNIBAL NATIONAL BANK | 1 | \$127,300.00 | 0.04% | \$0.00 | NA | \$0.00 | NA | |
| | HARBORONE CREDIT UNION | 7 | \$947,217.30 | 0.3% | \$0.00 | NA | \$0.00 | NA | |
| | HARVARD SAVINGS BANK | 1 | \$127,000.00 | 0.04% | \$0.00 | NA | \$0.00 | NA | |
| | HAWTHORN BANK | 1 | \$128,000.00 | 0.04% | \$0.00 | NA | \$0.00 | NA | |
| | HEARTLAND BANK | 12 | \$1,620,200.00 | 0.52% | \$0.00 | NA | \$0.00 | NA | |
| | HEARTLAND CREDIT UNION | 2 | \$284,200.00 | 0.09% | \$0.00 | NA | \$0.00 | NA | |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$131,400.00 | 0.04% | \$0.00 | NA | \$0.00 | NA | |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | \$132,428.84 | 0.04% | \$0.00 | NA | \$0.00 | NA | |
| | HILLTOP NATIONAL BANK | 1 | \$138,200.00 | 0.04% | \$0.00 | NA | \$0.00 | NA | |
| | HIWAY FEDERAL CREDIT UNION | 1 | \$131,700.00 | 0.04% | \$0.00 | NA | \$0.00 | NA | |
| | HOME FEDERAL BANK | 8 | \$1,054,348.00 | 0.34% | \$0.00 | NA | \$0.00 | NA | |
| | HOME FEDERAL SAVINGS BANK | 3 | \$421,455.00 | 0.13% | \$0.00 | NA | \$0.00 | NA | |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$136,000.00 | 0.04% | \$0.00 | NA | \$0.00 | NA | |
| | HOME SAVINGS OF AMERICA | 1 | \$134,400.00 | 0.04% | \$0.00 | NA | \$0.00 | NA | |
| | HOMETOWN BANK | 2 | \$259,800.00 | 0.08% | \$0.00 | NA | \$0.00 | NA | |
| | HOMEWISE, INC. | 1 | \$134,500.00 | 0.04% | \$0.00 | NA | \$0.00 | NA | |
| | HONESDALE NATIONAL BANK THE | 3 | \$405,000.00 | 0.13% | \$0.00 | NA | \$0.00 | NA | |
| | I-C FEDERAL CREDIT UNION | 1 | \$147,250.00 | 0.05% | \$0.00 | NA | \$0.00 | NA | |
| | ICON CREDIT UNION | 1 | \$138,000.00 | 0.04% | \$0.00 | NA | \$0.00 | NA | |
| | IDAHO CENTRAL CREDIT UNION | 10 | \$1,342,735.00 | 0.43% | \$0.00 | NA | \$0.00 | NA | |
| | | 3 | \$428,800.00 | 0.14% | \$0.00 | NA | \$0.00 | NA | |

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|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|
| IH MISSISSIPPI VALLEY CREDIT UNION | | | | | | | | | |
| ILLINI BANK | 2 | \$294,720.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ILLINOIS NATIONAL BANK | 3 | \$426,065.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| INSIGHT CREDIT UNION | 2 | \$283,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| INSIGHT FINANCIAL CREDIT UNION | 1 | \$138,100.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| INTERNATIONAL BANK OF COMMERCE | 2 | \$270,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| INVESTORS SAVINGS BANK | 5 | \$657,100.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| JAMES B. NUTTER AND COMPANY | 2 | \$287,147.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| JEANNE DARC CREDIT UNION | 2 | \$276,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| JONAH BANK OF WYOMING | 3 | \$426,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| JUSTICE FEDERAL CREDIT UNION | 3 | \$421,910.63 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| KERN SCHOOLS FEDERAL CREDIT UNION | 5 | \$675,150.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| KINECTA FEDERAL CREDIT UNION | 3 | \$404,835.23 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| L&N FEDERAL CREDIT UNION | 2 | \$275,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LA SALLE STATE BANK | 3 | \$411,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LAKE AREA BANK | 2 | \$297,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LAKE FOREST BANK & TRUST | 7 | \$991,900.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LAKE MICHIGAN CREDIT UNION | 2 | \$275,100.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LAKE MORTGAGE COMPANY INC. | 8 | \$1,115,050.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LAND /HOME FINANCIAL SERVICES, INC. | 6 | \$832,900.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LANDMARK CREDIT UNION | 12 | \$1,662,312.06 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LEA COUNTY STATE BANK | 1 | \$137,200.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LEADER BANK, N.A. | 4 | \$575,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | 4 | \$540,250.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|
| LEADER ONE FINANCIAL CORPORATION | | | | | | | | | |
| LEGACY BANKS | 1 | \$143,378.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LIBERTY BANK FOR SAVINGS | 2 | \$263,900.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LIBERTY SAVINGS BANK, FSB | 1 | \$141,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LIFESTORE BANK | 2 | \$265,100.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LOCKHEED FEDERAL CREDIT UNION | 2 | \$279,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LOS ALAMOS NATIONAL BANK | 10 | \$1,366,620.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MACHIAS SAVINGS BANK | 1 | \$128,750.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MACON BANK, INC. | 1 | \$135,700.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MAGNA BANK | 9 | \$1,213,402.71 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MARINE BANK | 17 | \$2,363,319.50 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MARQUETTE BANK | 1 | \$134,925.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MARSHALL COMMUNITY CREDIT UNION | 2 | \$277,250.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$126,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MAX CREDIT UNION | 4 | \$534,330.95 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MCHENRY SAVINGS BANK | 1 | \$137,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MECHANICS SAVINGS BANK | 1 | \$149,150.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MEMBERS MORTGAGE COMPANY INC. | 6 | \$827,900.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MERCANTILE BANK | 5 | \$684,562.31 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$396,550.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MERIWEST MORTGAGE COMPANY, LLC | 4 | \$542,250.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MERRIMACK COUNTY SAVINGS BANK | 3 | \$416,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$141,100.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| METRO CREDIT UNION | 3 | \$398,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|--------------|-------|--------|----|--------|----|
| MID MINNESOTA FEDERAL CREDIT UNION | 2 | \$252,221.00 | 0.08% | \$0.00 | NA | \$0.00 | NA |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$276,000.00 | 0.09% | \$0.00 | NA | \$0.00 | NA |
| MID-ISLAND MORTGAGE CORP. | 1 | \$135,000.00 | 0.04% | \$0.00 | NA | \$0.00 | NA |
| MIDLAND STATES BANK | 3 | \$403,500.00 | 0.13% | \$0.00 | NA | \$0.00 | NA |
| MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$127,920.00 | 0.04% | \$0.00 | NA | \$0.00 | NA |
| MIDWEST COMMUNITY BANK | 2 | \$293,900.00 | 0.09% | \$0.00 | NA | \$0.00 | NA |
| MIDWESTONE BANK | 7 | \$956,800.00 | 0.3% | \$0.00 | NA | \$0.00 | NA |
| MIFFLINBURG BANK & TRUST COMPANY | 2 | \$262,000.00 | 0.08% | \$0.00 | NA | \$0.00 | NA |
| MILFORD BANK, THE | 2 | \$282,000.00 | 0.09% | \$0.00 | NA | \$0.00 | NA |
| MISSION FEDERAL CREDIT UNION | 6 | \$831,062.00 | 0.26% | \$0.00 | NA | \$0.00 | NA |
| MISSOULA FEDERAL CREDIT UNION | 2 | \$288,000.00 | 0.09% | \$0.00 | NA | \$0.00 | NA |
| MISSOURI CREDIT UNION | 2 | \$282,400.00 | 0.09% | \$0.00 | NA | \$0.00 | NA |
| MONSON SAVINGS BANK | 1 | \$140,000.00 | 0.04% | \$0.00 | NA | \$0.00 | NA |
| MONTICELLO BANKING COMPANY | 1 | \$137,000.00 | 0.04% | \$0.00 | NA | \$0.00 | NA |
| MORGAN FEDERAL BANK | 2 | \$278,150.00 | 0.09% | \$0.00 | NA | \$0.00 | NA |
| MORTGAGE AMERICA, INC. | 2 | \$285,700.00 | 0.09% | \$0.00 | NA | \$0.00 | NA |
| MORTGAGE CENTER, LLC | 7 | \$976,420.00 | 0.31% | \$0.00 | NA | \$0.00 | NA |
| MORTGAGE MARKETS, LLC | 1 | \$131,900.00 | 0.04% | \$0.00 | NA | \$0.00 | NA |
| MORTGAGE SOLUTIONS OF CO, LLC | 2 | \$270,420.00 | 0.09% | \$0.00 | NA | \$0.00 | NA |
| MOUNTAIN AMERICA CREDIT UNION | 3 | \$410,500.00 | 0.13% | \$0.00 | NA | \$0.00 | NA |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION | 1 | \$127,500.00 | 0.04% | \$0.00 | NA | \$0.00 | NA |
| MOUNTAIN WEST FINANCIAL, INC. | 3 | \$393,920.00 | 0.13% | \$0.00 | NA | \$0.00 | NA |
| | 1 | \$124,195.97 | 0.04% | \$0.00 | NA | \$0.00 | NA |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|
| | MUNICIPAL CREDIT UNION | | | | | | | | | |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$131,029.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL COOPERATIVE BANK, N.A. | 7 | \$944,560.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 5 | \$691,268.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEWFIELD NATIONAL BANK | 1 | \$137,024.48 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEWTOWN SAVINGS BANK | 3 | \$432,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHAMPTON COOPERATIVE BANK | 1 | \$138,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHERN OHIO INVESTMENT COMPANY | 3 | \$403,242.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWEST FEDERAL CREDIT UNION | 5 | \$689,137.21 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 21 | \$2,924,922.14 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORWOOD COOPERATIVE BANK | 1 | \$138,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NRL FEDERAL CREDIT UNION | 1 | \$144,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NUMERICA CREDIT UNION | 4 | \$543,323.65 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NUVISION FEDERAL CREDIT UNION | 2 | \$279,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OCEANFIRST BANK | 5 | \$687,723.65 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$126,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OLD FORT BANKING COMPANY | 3 | \$404,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OLD SECOND NATIONAL BANK | 11 | \$1,537,016.95 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OMNIAMERICAN BANK | 1 | \$127,750.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OPPORTUNITIES CREDIT UNION | 1 | \$135,017.89 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 3 | \$398,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|--------|----|--------|----|--|
| | OREGON FIRST COMMUNITY CREDIT UNION | | | | | | | | |
| | ORIENTAL BANK AND TRUST | 1 | \$138,558.84 | 0.04% | \$0.00 | NA | \$0.00 | NA | |
| | ORNL FEDERAL CREDIT UNION | 6 | \$824,950.00 | 0.26% | \$0.00 | NA | \$0.00 | NA | |
| | ORRSTOWN BANK | 2 | \$282,000.00 | 0.09% | \$0.00 | NA | \$0.00 | NA | |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$149,200.00 | 0.05% | \$0.00 | NA | \$0.00 | NA | |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$131,000.00 | 0.04% | \$0.00 | NA | \$0.00 | NA | |
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$269,114.98 | 0.09% | \$0.00 | NA | \$0.00 | NA | |
| | PATELCO CREDIT UNION | 3 | \$416,658.71 | 0.13% | \$0.00 | NA | \$0.00 | NA | |
| | PBI BANK | 1 | \$148,000.00 | 0.05% | \$0.00 | NA | \$0.00 | NA | |
| | PENTAGON FEDERAL CREDIT UNION | 24 | \$3,279,675.86 | 1.05% | \$0.00 | NA | \$0.00 | NA | |
| | PEOPLES BANK | 4 | \$546,700.00 | 0.17% | \$0.00 | NA | \$0.00 | NA | |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 6 | \$827,863.17 | 0.26% | \$0.00 | NA | \$0.00 | NA | |
| | PEOPLES STATE BANK | 1 | \$130,000.00 | 0.04% | \$0.00 | NA | \$0.00 | NA | |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$146,250.00 | 0.05% | \$0.00 | NA | \$0.00 | NA | |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$143,015.67 | 0.05% | \$0.00 | NA | \$0.00 | NA | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$268,000.00 | 0.09% | \$0.00 | NA | \$0.00 | NA | |
| | PIONEER CREDIT UNION | 4 | \$523,000.00 | 0.17% | \$0.00 | NA | \$0.00 | NA | |
| | PIONEER SAVINGS BANK | 2 | \$264,700.00 | 0.08% | \$0.00 | NA | \$0.00 | NA | |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 6 | \$829,200.00 | 0.26% | \$0.00 | NA | \$0.00 | NA | |
| | POLISH NATIONAL CREDIT UNION | 2 | \$288,405.00 | 0.09% | \$0.00 | NA | \$0.00 | NA | |
| | PORT WASHINGTON STATE BANK | 7 | \$920,800.00 | 0.29% | \$0.00 | NA | \$0.00 | NA | |
| | | 1 | \$148,500.00 | 0.05% | \$0.00 | NA | \$0.00 | NA | |

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|--|---|----------------|-------|--------|----|--------|----|--|
| POTLATCH NO.1 FEDERAL CREDIT UNION | | | | | | | | |
| PRAIRIE STATE BANK & TRUST | 1 | \$131,600.00 | 0.04% | \$0.00 | NA | \$0.00 | NA | |
| PREMIER AMERICA CREDIT UNION | 1 | \$139,500.00 | 0.04% | \$0.00 | NA | \$0.00 | NA | |
| PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE | 2 | \$262,257.00 | 0.08% | \$0.00 | NA | \$0.00 | NA | |
| PRIMELENDING, A PLAINS CAPITAL COMPANY | 3 | \$398,156.00 | 0.13% | \$0.00 | NA | \$0.00 | NA | |
| PRIMEWEST MORTGAGE CORPORATION | 3 | \$414,025.00 | 0.13% | \$0.00 | NA | \$0.00 | NA | |
| PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$133,000.00 | 0.04% | \$0.00 | NA | \$0.00 | NA | |
| PROFILE BANK FSB | 1 | \$140,000.00 | 0.04% | \$0.00 | NA | \$0.00 | NA | |
| PROVIDENCE BANK | 2 | \$271,700.00 | 0.09% | \$0.00 | NA | \$0.00 | NA | |
| PROVIDENT CREDIT UNION | 3 | \$395,000.00 | 0.13% | \$0.00 | NA | \$0.00 | NA | |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 3 | \$406,850.00 | 0.13% | \$0.00 | NA | \$0.00 | NA | |
| PUTNAM BANK | 1 | \$136,000.00 | 0.04% | \$0.00 | NA | \$0.00 | NA | |
| QUALSTAR CREDIT UNION | 5 | \$678,100.00 | 0.22% | \$0.00 | NA | \$0.00 | NA | |
| RABOBANK, N.A. | 3 | \$423,000.00 | 0.13% | \$0.00 | NA | \$0.00 | NA | |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION | 9 | \$1,236,680.00 | 0.39% | \$0.00 | NA | \$0.00 | NA | |
| RANLIFE, INC. | 2 | \$276,200.00 | 0.09% | \$0.00 | NA | \$0.00 | NA | |
| RAYTHEON EMPLOYEES FEDERAL CREDIT UNION | 1 | \$132,000.00 | 0.04% | \$0.00 | NA | \$0.00 | NA | |
| REDSTONE FEDERAL CREDIT UNION | 4 | \$524,937.67 | 0.17% | \$0.00 | NA | \$0.00 | NA | |
| REDWOOD CREDIT UNION | 3 | \$409,000.00 | 0.13% | \$0.00 | NA | \$0.00 | NA | |
| RIDDELL NATIONAL BANK | 1 | \$144,000.00 | 0.05% | \$0.00 | NA | \$0.00 | NA | |
| RIGHT START MORTGAGE, INC. | 3 | \$402,850.00 | 0.13% | \$0.00 | NA | \$0.00 | NA | |
| RIVERHILLS BANK | 2 | \$268,859.11 | 0.09% | \$0.00 | NA | \$0.00 | NA | |

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|--|---|--------------|-------|---|--------|----|---|--------|----|---|
| RIVERMARK COMMUNITY CREDIT UNION | 2 | \$260,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ROANOKE RAPIDS SAVINGS BANK SSB | 1 | \$134,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ROBINS FINANCIAL CREDIT UNION | 4 | \$544,450.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ROCKHOLD, BROWN & COMPANY, THE | 1 | \$145,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$127,160.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ROLLSTONE BANK & TRUST | 1 | \$130,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE, INC. | 4 | \$542,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| S&T BANK | 5 | \$637,400.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SABINE STATE BANK AND TRUST COMPANY | 2 | \$274,654.64 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$141,110.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SAN DIEGO COUNTY CREDIT UNION | 3 | \$386,472.31 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF DANBURY | 5 | \$712,336.39 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF MAINE | 1 | \$127,200.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF MENDOCINO COUNTY | 2 | \$260,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SCHOOLS FINANCIAL CREDIT UNION | 3 | \$395,530.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$402,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SCOTIABANK OF PUERTO RICO | 1 | \$147,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SHELL FEDERAL CREDIT UNION | 1 | \$136,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SHREWSBURY FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SIUSLAW BANK | 1 | \$143,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SOLARITY CREDIT UNION | 2 | \$276,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | 1 | \$140,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | | | | | | | | | |
| | SOUND COMMUNITY BANK | 3 | \$412,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$139,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 2 | \$265,850.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SPACE COAST CREDIT UNION | 3 | \$405,477.38 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SPC COOPERATIVE CREDIT UNION | 1 | \$134,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION | 1 | \$129,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$145,963.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 3 | \$411,172.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$272,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. MARYS BANK | 1 | \$125,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANDARD MORTGAGE CORPORATION | 10 | \$1,381,800.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANFORD FEDERAL CREDIT UNION | 2 | \$264,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK AND TRUST | 2 | \$270,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF CROSS PLAINS | 6 | \$816,400.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF LINCOLN | 1 | \$125,210.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$289,420.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF THE LAKES | 4 | \$560,150.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STEARNS LENDING, INC. | 2 | \$272,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STERLING SAVINGS BANK | 5 | \$688,239.16 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|----|----------------|-------|---|--------|----|---|--------|----|---|
| STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$275,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 5 | \$647,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 3 | \$418,578.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SUMMIT CREDIT UNION | 17 | \$2,273,987.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | \$269,819.59 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SUPERIOR FEDERAL CREDIT UNION | 7 | \$986,452.25 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SUTTON BANK | 1 | \$147,250.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| TEACHERS FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| TELCOM CREDIT UNION | 4 | \$538,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| TEXAS BANK | 1 | \$132,800.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 4 | \$525,805.15 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| THE CALIFORNIA CREDIT UNION | 3 | \$403,460.03 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| THE FIRST NATIONAL BANK | 1 | \$144,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| THE FIRST NATIONAL BANK IN AMBOY | 1 | \$130,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| THE FIRST NATIONAL BANK OF DENNISON | 1 | \$144,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| THE HARVARD STATE BANK | 4 | \$546,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| THE NATIONAL B&T OF SYCAMORE | 2 | \$291,775.40 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| THE NATIONAL BANK OF INDIANAPOLIS | 3 | \$405,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| THE NATIONAL BANK OF OAK HARBOR | 2 | \$275,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|----|---|
| | THE PARK BANK | 4 | \$536,750.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE PEOPLES CREDIT UNION | 2 | \$272,656.98 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 4 | \$543,100.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE TRADERS NATIONAL BANK | 1 | \$125,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THINK MUTUAL BANK | 8 | \$1,095,600.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 4 | \$553,032.11 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 4 | \$550,243.43 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$127,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$148,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 8 | \$1,132,589.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 5 | \$676,550.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 4 | \$563,787.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 8 | \$1,090,095.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 1 | \$140,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$141,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ULSTER SAVINGS BANK | 2 | \$277,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 7 | \$930,600.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITED BANK | 3 | \$380,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 8 | \$1,115,016.80 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITED BANK AND TRUST COMPANY | 2 | \$253,900.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 5 | \$722,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | \$134,203.36 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITED SECURITY FINANCIAL, INC | 1 | \$132,131.29 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 3 | \$417,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|---|----|----------------|-------|---|--------|----|---|--------|----|---|
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | \$281,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| UNIVEST NATIONAL BANK AND TRUST CO. | 5 | \$680,100.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| VANDYK MORTGAGE CORPORATION | 6 | \$806,800.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| VERITY CREDIT UNION | 1 | \$127,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| VERMONT FEDERAL CREDIT UNION | 3 | \$402,900.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| VILLAGE MORTGAGE COMPANY | 1 | \$135,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| VIRGINIA CREDIT UNION, INC. | 3 | \$393,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| VISIONS FEDERAL CREDIT UNION | 3 | \$406,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| VYSTAR CREDIT UNION | 9 | \$1,231,894.09 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 7 | \$932,150.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| WAUKESHA STATE BANK | 3 | \$427,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| WESCOM CENTRAL CREDIT UNION | 5 | \$704,650.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| WESTBURY BANK | 7 | \$982,550.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| WESTCONSIN CREDIT UNION | 7 | \$924,775.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| WESTERN CREDIT UNION, INC. | 1 | \$142,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| WESTSTAR MORTGAGE CORPORATION | 1 | \$143,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$139,411.96 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| WILMINGTON TRUST COMPANY | 5 | \$676,900.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| WINTER HILL BANK, FSB | 1 | \$136,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| WORKERS CREDIT UNION | 2 | \$258,990.24 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| WRIGHT-PATT CREDIT UNION, INC. | 17 | \$2,336,147.97 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| YOLO FEDERAL CREDIT UNION | 2 | \$291,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | Unavailable | 387 | \$53,021,153.30 | 17.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 2,296 | \$313,766,741.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31416XAB6 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$153,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$166,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ACHIEVA CREDIT UNION | 1 | \$160,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 4 | \$648,881.17 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 5 | \$785,097.20 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$174,225.44 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$308,186.63 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 7 | \$1,147,813.11 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 10 | \$1,607,250.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 7 | \$1,119,410.53 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 5 | \$803,050.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERIANA BANK | 1 | \$150,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 19 | \$3,070,964.48 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 7 | \$1,105,317.64 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST CO., INC. | 2 | \$312,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 2 | \$305,900.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK CENTER | 2 | \$309,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, N.A. | 2 | \$320,993.38 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 2 | \$325,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|--|-----|-----------------|-------|---|--------|----|---|--------|----|
| | AMERICAN EAGLE FEDERAL CREDIT UNION | | | | | | | | | |
| | AMERICAN NATIONAL BANK, TERRELL | 3 | \$498,180.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$170,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN SAVINGS BANK | 2 | \$321,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN SAVINGS BANK, F.S.B. | 3 | \$490,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$458,100.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANCHORBANK FSB | 13 | \$2,131,851.38 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 5 | \$793,859.28 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 2 | \$326,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED BANK, NA | 100 | \$16,107,185.37 | 4.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED CREDIT UNION | 3 | \$472,935.80 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$169,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$168,450.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AUBURNBANK | 1 | \$171,768.31 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AURORA BANK FSB | 2 | \$322,300.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AURORA FINANCIAL GROUP INC. | 3 | \$503,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 26 | \$4,189,425.77 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCROFT STATE BANK | 1 | \$171,719.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK FIRST NATIONAL | 3 | \$475,770.92 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK MUTUAL | 24 | \$3,885,704.17 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF AKRON | 1 | \$160,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF HAWAII | 2 | \$312,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF NEW ORLEANS | 1 | \$154,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 2 | \$313,250.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | BANK OF SPRINGFIELD | | | | | | | | | |
| | BANK OF STANLY | 1 | \$168,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF THE WEST | 5 | \$811,800.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF WASHINGTON | 2 | \$325,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF WHITTIER, NA | 1 | \$158,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$169,850.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 10 | \$1,589,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BELLCO CREDIT UNION | 2 | \$329,150.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BENCHMARK BANK | 1 | \$160,700.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BERKSHIRE COUNTY SAVINGS BANK | 4 | \$654,800.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BETHPAGE FEDERAL CREDIT UNION | 4 | \$631,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BETTER BANKS | 1 | \$152,495.72 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLACKHAWK COMMUNITY CREDIT UNION | 4 | \$654,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLACKHAWK STATE BANK | 8 | \$1,275,600.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 23 | \$3,665,700.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOSTON FIREFIGHTERS CREDIT UNION | 1 | \$166,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BRIDGEWATER CREDIT UNION | 1 | \$172,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$153,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BUSEY BANK | 2 | \$322,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CARDINAL COMMUNITY CREDIT UNION | 2 | \$333,705.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 3 | \$476,195.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CARNEGIE MORTGAGE, LLC | 1 | \$152,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|---|
| | CARROLLTON BANK | 4 | \$656,746.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 5 | \$801,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 3 | \$471,250.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 35 | \$5,615,496.50 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 2 | \$338,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRAL STATE BANK | 1 | \$165,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRIS FEDERAL CREDIT UNION | 2 | \$329,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 1 | \$171,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 3 | \$480,900.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$170,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 1 | \$173,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CHETCO FEDERAL CREDIT UNION | 1 | \$172,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 3 | \$471,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENS 1ST BANK | 1 | \$155,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 2 | \$327,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENS COMMUNITY BANK | 2 | \$330,356.03 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 3 | \$496,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 28 | \$4,479,977.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK | 1 | \$154,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$155,111.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$162,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 2 | \$336,773.50 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | CLINTON SAVINGS BANK | | | | | | | | | |
| | CMG MORTGAGE, INC | 4 | \$655,200.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COASTAL FEDERAL CREDIT UNION | 15 | \$2,400,245.22 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COASTLINE FEDERAL CREDIT UNION | 1 | \$167,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COBALT MORTGAGE, INC. | 2 | \$341,730.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COLUMBIA CREDIT UNION | 5 | \$782,550.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMERCIAL BANK OF TEXAS, N.A. | 5 | \$787,650.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY BANK & TRUST CO. | 3 | \$487,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY BANK OF THE OZARKS, INC. | 1 | \$158,305.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY BANK, N.A. | 4 | \$636,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY CREDIT UNION OF LYNN | 1 | \$165,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 3 | \$480,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$150,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY SAVINGS BANK | 2 | \$315,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY STATE BANK | 1 | \$159,354.78 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITYONE BANK, N.A. | 2 | \$313,345.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CONNECTICUT RIVER BANK | 1 | \$150,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CONSUMER LOAN SERVICES, LLC | 2 | \$330,852.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CONSUMERS COOPERATIVE CREDIT UNION | 2 | \$314,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CORTRUST BANK | 2 | \$327,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COVANTAGE CREDIT UNION | 2 | \$330,750.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 2 | \$317,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|---|
| | CREDIT UNION MORTGAGE SERVICES, INC. | 7 | \$1,111,400.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$150,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION WEST | 1 | \$156,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CRESCENT CREDIT UNION | 2 | \$320,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CUMANET, LLC | 3 | \$468,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CUSO MORTGAGE, INC. | 5 | \$788,200.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 3 | \$482,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DELTA COMMUNITY CREDIT UNION | 7 | \$1,109,142.36 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DENVER MORTGAGE COMPANY, INC. | 4 | \$649,536.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 11 | \$1,751,993.51 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 3 | \$488,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DIME BANK | 2 | \$303,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 2 | \$314,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$150,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 15 | \$2,383,546.43 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 4 | \$622,100.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 9 | \$1,458,167.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | E-CENTRAL CREDIT UNION | 1 | \$170,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | EAST WEST BANK | 4 | \$632,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | EATON NATIONAL BANK AND TRUST COMPANY | 1 | \$168,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 3 | \$479,612.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|---|----|----------------|-------|---|--------|----|---|--------|----|---|
| EMPOWER FEDERAL CREDIT UNION | 4 | \$675,400.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ENVISION CREDIT UNION | 2 | \$332,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| F & A FEDERAL CREDIT UNION | 2 | \$323,390.36 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FAA CREDIT UNION | 2 | \$336,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST | 18 | \$2,890,034.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK MORTGAGE | 20 | \$3,195,218.94 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIDELITY CO-OPERATIVE BANK | 2 | \$305,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$333,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIDELITY HOMESTEAD SAVINGS BANK | 4 | \$625,100.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FINANCIAL PARTNERS CREDIT UNION | 4 | \$640,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIREFIGHTERS FIRST CREDIT UNION | 1 | \$158,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN INTERNATIONAL BANK | 1 | \$170,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$152,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK | 1 | \$167,350.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 14 | \$2,274,842.53 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA | 1 | \$163,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST CLOVER LEAF BANK | 2 | \$317,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION | 8 | \$1,310,977.30 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF LOUISIANA | 1 | \$160,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF OHIO | 1 | \$160,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE | 4 | \$640,229.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | MIDWEST | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | FIRST FEDERAL BANK, FSB | 1 | \$160,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 7 | \$1,117,737.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$155,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 4 | \$662,800.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST HERITAGE FINANCIAL, LLC | 2 | \$330,150.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 23 | \$3,725,796.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 13 | \$2,107,631.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C. | 17 | \$2,748,010.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE CORPORATION | 2 | \$333,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK | 3 | \$508,300.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK ALASKA | 2 | \$331,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 5 | \$830,300.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF CARMi | 1 | \$160,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF DEERWOOD | 2 | \$314,304.34 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$156,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF HARTFORD | 2 | \$338,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF WATERLOO | 3 | \$496,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 14 | \$2,266,756.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NORTHERN CREDIT UNION | 4 | \$671,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 3 | \$467,100.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | FIRST PEOPLES COMMUNITY FCU | | | | | | | | | |
| | FIRST PLACE BANK | 26 | \$4,224,100.08 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST REPUBLIC BANK | 1 | \$164,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 2 | \$301,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST TECHNOLOGY CREDIT UNION | 3 | \$451,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST UNITED BANK | 2 | \$308,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRSTBANK PUERTO RICO | 1 | \$160,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 2 | \$310,290.85 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FORUM CREDIT UNION | 5 | \$794,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FORWARD FINANCIAL BANK SSB | 1 | \$155,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FOX RIVER STATE BANK | 1 | \$153,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FRANDSEN BANK & TRUST | 1 | \$150,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORP. | 3 | \$498,704.31 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FULTON BANK | 29 | \$4,670,200.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GATEWAY BANK, F.S.B. | 2 | \$326,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GATEWAY BUSINESS BANK | 1 | \$158,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GATEWAY MORTGAGE CORPORATION | 7 | \$1,144,250.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GECU | 1 | \$163,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GEORGETOWN SAVINGS BANK | 1 | \$160,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GESA CREDIT UNION | 5 | \$791,105.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GILPIN FINANCIAL SERVICES, INC | 3 | \$481,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GRANITE STATE CREDIT UNION | 1 | \$155,399.70 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREATER NEVADA MORTGAGE SERVICES | 5 | \$792,950.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 15 | \$2,430,989.30 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|-------------------------------------|----|----------------|-------|--------|----|--------|----|--|
| | GREYLOCK FEDERAL CREDIT UNION | | | | | | | | |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 2 | \$329,382.45 | 0.1% | \$0.00 | NA | \$0.00 | NA | |
| | GTE FEDERAL CREDIT UNION | 1 | \$167,000.00 | 0.05% | \$0.00 | NA | \$0.00 | NA | |
| | GUARANTEED RATE, INC. | 1 | \$162,600.00 | 0.05% | \$0.00 | NA | \$0.00 | NA | |
| | GUARANTY SAVINGS BANK | 1 | \$169,100.00 | 0.05% | \$0.00 | NA | \$0.00 | NA | |
| | GUARDIAN CREDIT UNION | 4 | \$641,700.00 | 0.19% | \$0.00 | NA | \$0.00 | NA | |
| | GUARDIAN MORTGAGE COMPANY INC. | 14 | \$2,288,860.42 | 0.69% | \$0.00 | NA | \$0.00 | NA | |
| | GUERNSEY BANK FSB | 1 | \$151,000.00 | 0.05% | \$0.00 | NA | \$0.00 | NA | |
| | GUILD MORTGAGE COMPANY | 1 | \$163,800.00 | 0.05% | \$0.00 | NA | \$0.00 | NA | |
| | HAMPDEN BANK | 1 | \$171,700.00 | 0.05% | \$0.00 | NA | \$0.00 | NA | |
| | HARBORONE CREDIT UNION | 3 | \$488,600.00 | 0.15% | \$0.00 | NA | \$0.00 | NA | |
| | HEARTLAND BANK | 21 | \$3,398,555.00 | 1.02% | \$0.00 | NA | \$0.00 | NA | |
| | HEARTLAND CREDIT UNION | 5 | \$846,950.00 | 0.25% | \$0.00 | NA | \$0.00 | NA | |
| | HERITAGE COMMUNITY CREDIT UNION | 2 | \$320,081.51 | 0.1% | \$0.00 | NA | \$0.00 | NA | |
| | HICKORY POINT BANK AND TRUST, FSB | 2 | \$328,750.00 | 0.1% | \$0.00 | NA | \$0.00 | NA | |
| | HIWAY FEDERAL CREDIT UNION | 2 | \$323,073.87 | 0.1% | \$0.00 | NA | \$0.00 | NA | |
| | HOME BANK | 1 | \$169,950.00 | 0.05% | \$0.00 | NA | \$0.00 | NA | |
| | HOME FEDERAL BANK | 6 | \$958,445.00 | 0.29% | \$0.00 | NA | \$0.00 | NA | |
| | HOME FEDERAL SAVINGS BANK | 2 | \$317,740.00 | 0.1% | \$0.00 | NA | \$0.00 | NA | |
| | HOME FINANCING CENTER INC. | 2 | \$320,500.00 | 0.1% | \$0.00 | NA | \$0.00 | NA | |
| | HOME STATE BANK | 6 | \$954,850.00 | 0.29% | \$0.00 | NA | \$0.00 | NA | |
| | HOMESTREET BANK | 1 | \$160,000.00 | 0.05% | \$0.00 | NA | \$0.00 | NA | |
| | HOMETOWN BANK | 3 | \$485,377.14 | 0.15% | \$0.00 | NA | \$0.00 | NA | |
| | HOMEWISE, INC. | 1 | \$170,000.00 | 0.05% | \$0.00 | NA | \$0.00 | NA | |
| | HONOR BANK | 2 | \$329,400.00 | 0.1% | \$0.00 | NA | \$0.00 | NA | |
| | I-C FEDERAL CREDIT UNION | 1 | \$157,000.00 | 0.05% | \$0.00 | NA | \$0.00 | NA | |

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|------------------------------------|----|----------------|-------|--------|----|--------|----|
| IBERIABANK MORTGAGE COMPANY | 1 | \$164,777.74 | 0.05% | \$0.00 | NA | \$0.00 | NA |
| IDAHO CENTRAL CREDIT UNION | 2 | \$323,000.00 | 0.1% | \$0.00 | NA | \$0.00 | NA |
| IH MISSISSIPPI VALLEY CREDIT UNION | 2 | \$326,350.00 | 0.1% | \$0.00 | NA | \$0.00 | NA |
| ILLINI BANK | 1 | \$168,780.00 | 0.05% | \$0.00 | NA | \$0.00 | NA |
| INSIGHT FINANCIAL CREDIT UNION | 1 | \$169,048.89 | 0.05% | \$0.00 | NA | \$0.00 | NA |
| INTERNATIONAL BANK OF COMMERCE | 2 | \$320,400.00 | 0.1% | \$0.00 | NA | \$0.00 | NA |
| INVESTORS SAVINGS BANK | 6 | \$986,600.00 | 0.3% | \$0.00 | NA | \$0.00 | NA |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$157,000.00 | 0.05% | \$0.00 | NA | \$0.00 | NA |
| ISB COMMUNITY BANK | 1 | \$152,500.00 | 0.05% | \$0.00 | NA | \$0.00 | NA |
| ISLAND FEDERAL CREDIT UNION | 1 | \$173,000.00 | 0.05% | \$0.00 | NA | \$0.00 | NA |
| JAMES B. NUTTER AND COMPANY | 4 | \$678,550.00 | 0.2% | \$0.00 | NA | \$0.00 | NA |
| KERN SCHOOLS FEDERAL CREDIT UNION | 2 | \$328,700.00 | 0.1% | \$0.00 | NA | \$0.00 | NA |
| KINECTA FEDERAL CREDIT UNION | 3 | \$480,000.00 | 0.14% | \$0.00 | NA | \$0.00 | NA |
| KIRTLAND FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.05% | \$0.00 | NA | \$0.00 | NA |
| L&N FEDERAL CREDIT UNION | 2 | \$313,610.00 | 0.09% | \$0.00 | NA | \$0.00 | NA |
| LAKE FOREST BANK & TRUST | 5 | \$814,500.00 | 0.24% | \$0.00 | NA | \$0.00 | NA |
| LAKE MORTGAGE COMPANY INC. | 1 | \$168,000.00 | 0.05% | \$0.00 | NA | \$0.00 | NA |
| LAKELAND BANK | 2 | \$305,000.00 | 0.09% | \$0.00 | NA | \$0.00 | NA |
| LANDMARK CREDIT UNION | 12 | \$1,943,805.71 | 0.58% | \$0.00 | NA | \$0.00 | NA |
| LANGLEY FEDERAL CREDIT UNION | 1 | \$163,850.00 | 0.05% | \$0.00 | NA | \$0.00 | NA |
| LEA COUNTY STATE BANK | 1 | \$159,200.00 | 0.05% | \$0.00 | NA | \$0.00 | NA |
| LEADER BANK, N.A. | 7 | \$1,140,400.00 | 0.34% | \$0.00 | NA | \$0.00 | NA |
| LEADER ONE FINANCIAL | 1 | \$160,000.00 | 0.05% | \$0.00 | NA | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | CORPORATION | | | | | | | | | |
| | LIBERTY BANK | 1 | \$160,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LIBERTY FEDERAL SAVINGS BANK | 1 | \$157,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LIBERTY SAVINGS BANK, FSB | 5 | \$803,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LIFESTORE BANK | 2 | \$320,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LOCKHEED FEDERAL CREDIT UNION | 5 | \$803,550.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 11 | \$1,786,639.09 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MACHIAS SAVINGS BANK | 4 | \$646,300.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MACON BANK, INC. | 1 | \$156,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAGNA BANK | 14 | \$2,272,154.43 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$166,874.53 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MANUFACTURERS BANK AND TRUST CO. | 2 | \$320,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARINE BANK | 13 | \$2,133,399.71 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARQUETTE BANK | 1 | \$168,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 2 | \$309,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAX CREDIT UNION | 1 | \$158,850.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAYFLOWER COOPERATIVE BANK | 2 | \$320,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MECHANICS SAVINGS BANK | 1 | \$151,795.25 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$156,750.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMBERS MORTGAGE COMPANY INC. | 8 | \$1,304,400.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCANTILE BANK | 1 | \$152,750.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 9 | \$1,472,884.27 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERRIMACK COUNTY SAVINGS BANK | 3 | \$484,250.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERRIMACK VALLEY FEDERAL | 1 | \$174,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|---|--------|----|
| | CREDIT UNION | | | | | | | | | |
| | METABANK | 1 | \$152,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | METLIFE BANK, NA | 1 | \$152,100.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | METRO CREDIT UNION | 6 | \$928,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$154,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 3 | \$483,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDLAND STATES BANK | 3 | \$474,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWEST COMMUNITY BANK | 1 | \$170,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWESTONE BANK | 6 | \$961,100.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MISSION FEDERAL CREDIT UNION | 4 | \$667,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$167,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MISSOURI CREDIT UNION | 4 | \$628,950.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MONSON SAVINGS BANK | 2 | \$320,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MONTICELLO BANKING COMPANY | 1 | \$152,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE AMERICA, INC. | 2 | \$330,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE CENTER, LLC | 4 | \$649,750.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$150,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE MARKETS, LLC | 1 | \$166,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE SOLUTIONS OF CO, LLC | 1 | \$168,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MOUNTAIN AMERICA CREDIT UNION | 3 | \$479,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | \$165,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MUNICIPAL CREDIT UNION | 1 | \$163,745.14 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$150,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$165,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|--------|----|--------|----|--|
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | | | | | | | | |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$150,000.00 | 0.04% | \$0.00 | NA | \$0.00 | NA | |
| | NATIONAL COOPERATIVE BANK, N.A. | 3 | \$502,000.00 | 0.15% | \$0.00 | NA | \$0.00 | NA | |
| | NATIONAL EXCHANGE BANK AND TRUST | 3 | \$485,000.00 | 0.15% | \$0.00 | NA | \$0.00 | NA | |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 3 | \$505,900.00 | 0.15% | \$0.00 | NA | \$0.00 | NA | |
| | NEW ERA BANK | 2 | \$338,505.00 | 0.1% | \$0.00 | NA | \$0.00 | NA | |
| | NEWTOWN SAVINGS BANK | 4 | \$638,000.00 | 0.19% | \$0.00 | NA | \$0.00 | NA | |
| | NORTHWEST FEDERAL CREDIT UNION | 6 | \$944,082.54 | 0.28% | \$0.00 | NA | \$0.00 | NA | |
| | NORTHWESTERN MORTGAGE COMPANY | 19 | \$3,007,729.16 | 0.9% | \$0.00 | NA | \$0.00 | NA | |
| | NUMARK CREDIT UNION | 1 | \$174,000.00 | 0.05% | \$0.00 | NA | \$0.00 | NA | |
| | NUMERICA CREDIT UNION | 3 | \$485,700.89 | 0.15% | \$0.00 | NA | \$0.00 | NA | |
| | NUVISION FEDERAL CREDIT UNION | 2 | \$323,300.00 | 0.1% | \$0.00 | NA | \$0.00 | NA | |
| | OAK BANK | 2 | \$332,700.00 | 0.1% | \$0.00 | NA | \$0.00 | NA | |
| | OCEANFIRST BANK | 5 | \$814,800.00 | 0.24% | \$0.00 | NA | \$0.00 | NA | |
| | OLD FORT BANKING COMPANY | 3 | \$481,100.00 | 0.14% | \$0.00 | NA | \$0.00 | NA | |
| | OLD SECOND NATIONAL BANK | 8 | \$1,284,150.00 | 0.39% | \$0.00 | NA | \$0.00 | NA | |
| | OMNIAMERICAN BANK | 2 | \$345,900.00 | 0.1% | \$0.00 | NA | \$0.00 | NA | |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$150,000.00 | 0.04% | \$0.00 | NA | \$0.00 | NA | |
| | OREGONIANS FEDERAL CREDIT UNION | 1 | \$153,750.00 | 0.05% | \$0.00 | NA | \$0.00 | NA | |
| | ORNL FEDERAL CREDIT UNION | 2 | \$311,600.00 | 0.09% | \$0.00 | NA | \$0.00 | NA | |
| | ORRSTOWN BANK | 1 | \$169,000.00 | 0.05% | \$0.00 | NA | \$0.00 | NA | |
| | PANHANDLE STATE BANK | 1 | \$168,000.00 | 0.05% | \$0.00 | NA | \$0.00 | NA | |

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|--|----|----------------|-------|--------|----|--------|----|
| PAPER CITY SAVINGS ASSOCIATION | 1 | \$150,000.00 | 0.04% | \$0.00 | NA | \$0.00 | NA |
| PARTNERS FEDERAL CREDIT UNION | 2 | \$318,880.31 | 0.1% | \$0.00 | NA | \$0.00 | NA |
| PATELCO CREDIT UNION | 3 | \$481,000.00 | 0.14% | \$0.00 | NA | \$0.00 | NA |
| PATHFINDER BANK | 1 | \$156,000.00 | 0.05% | \$0.00 | NA | \$0.00 | NA |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$161,600.00 | 0.05% | \$0.00 | NA | \$0.00 | NA |
| PENTAGON FEDERAL CREDIT UNION | 18 | \$2,905,713.57 | 0.87% | \$0.00 | NA | \$0.00 | NA |
| PEOPLES BANK | 9 | \$1,458,971.00 | 0.44% | \$0.00 | NA | \$0.00 | NA |
| PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$160,000.00 | 0.05% | \$0.00 | NA | \$0.00 | NA |
| PEOPLES SECURITY BANK AND TRUST COMPANY | 2 | \$337,200.00 | 0.1% | \$0.00 | NA | \$0.00 | NA |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$152,000.00 | 0.05% | \$0.00 | NA | \$0.00 | NA |
| PIONEER CREDIT UNION | 2 | \$330,300.00 | 0.1% | \$0.00 | NA | \$0.00 | NA |
| PIONEER SAVINGS BANK | 2 | \$325,000.00 | 0.1% | \$0.00 | NA | \$0.00 | NA |
| POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$477,900.00 | 0.14% | \$0.00 | NA | \$0.00 | NA |
| POLISH NATIONAL CREDIT UNION | 2 | \$302,000.00 | 0.09% | \$0.00 | NA | \$0.00 | NA |
| PORT WASHINGTON STATE BANK | 3 | \$478,390.00 | 0.14% | \$0.00 | NA | \$0.00 | NA |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$163,500.00 | 0.05% | \$0.00 | NA | \$0.00 | NA |
| PRAIRIE STATE BANK & TRUST | 10 | \$1,676,664.35 | 0.5% | \$0.00 | NA | \$0.00 | NA |
| PREMIER AMERICA CREDIT UNION | 4 | \$651,950.00 | 0.2% | \$0.00 | NA | \$0.00 | NA |
| PRIMELENDING, A PLAINS CAPITAL COMPANY | 5 | \$786,305.00 | 0.24% | \$0.00 | NA | \$0.00 | NA |
| PRIMEWEST MORTGAGE CORPORATION | 3 | \$494,168.00 | 0.15% | \$0.00 | NA | \$0.00 | NA |
| PROVIDENCE BANK | 2 | \$339,600.00 | 0.1% | \$0.00 | NA | \$0.00 | NA |

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|---|----|----------------|-------|---|--------|----|---|--------|----|---|
| PROVIDENT CREDIT UNION | 3 | \$482,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | \$335,050.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| QUALSTAR CREDIT UNION | 2 | \$306,100.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| RABOBANK, N.A. | 1 | \$172,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| RANDOLPH SAVINGS BANK | 1 | \$166,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION | 3 | \$505,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| RANLIFE, INC. | 4 | \$659,290.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| RAYTHEON EMPLOYEES FEDERAL CREDIT UNION | 1 | \$166,468.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$161,213.28 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| RED CANOE CREDIT UNION | 3 | \$466,074.96 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| REDSTONE FEDERAL CREDIT UNION | 2 | \$337,366.34 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| REDWOOD CREDIT UNION | 2 | \$314,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| RIGHT START MORTGAGE, INC. | 5 | \$822,400.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$150,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ROBINS FINANCIAL CREDIT UNION | 4 | \$647,360.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ROCKHOLD, BROWN & COMPANY, THE | 1 | \$152,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ROCKLAND TRUST COMPANY | 1 | \$160,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$172,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE, INC. | 11 | \$1,796,700.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| RSI BANK | 2 | \$334,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| S&T BANK | 3 | \$492,650.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$161,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|----|---|
| | SACRAMENTO CREDIT UNION | 2 | \$324,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$151,470.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO COUNTY CREDIT UNION | 6 | \$992,859.49 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF DANBURY | 1 | \$169,771.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MAINE | 4 | \$605,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 2 | \$309,600.96 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SCHOOLS FINANCIAL CREDIT UNION | 1 | \$170,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 6 | \$965,900.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SEASONS FEDERAL CREDIT UNION | 2 | \$337,250.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$161,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$154,300.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SIUSLAW BANK | 1 | \$158,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SOLARITY CREDIT UNION | 2 | \$315,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 2 | \$318,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$162,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 1 | \$154,800.48 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$166,575.32 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 4 | \$655,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ST. JAMES | 2 | \$307,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | MORTGAGE CORPORATION | | | | | | | | | |
| | ST. MARYS BANK | 1 | \$171,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. PAUL FEDERAL CREDIT UNION | 2 | \$306,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 2 | \$326,150.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANDARD MORTGAGE CORPORATION | 6 | \$962,694.85 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$151,536.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK AND TRUST | 3 | \$463,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF CROSS PLAINS | 4 | \$652,400.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF LINCOLN | 1 | \$154,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STEARNS LENDING, INC. | 2 | \$333,750.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STERLING SAVINGS BANK | 1 | \$156,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3 | \$465,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STURDY SAVINGS BANK | 1 | \$168,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$313,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUMMIT CREDIT UNION | 21 | \$3,379,024.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 3 | \$478,163.91 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$326,641.87 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TELCOM CREDIT UNION | 1 | \$170,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEXAS BANK | 1 | \$173,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEXAS DOW EMPLOYEES CREDIT | 1 | \$171,429.05 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | UNION | | | | | | | | | |
| | THE CALIFORNIA CREDIT UNION | 2 | \$301,897.32 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK | 1 | \$173,116.50 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK IN AMBOY | 2 | \$307,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$160,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE MERCHANTS NATIONAL BANK | 1 | \$152,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$154,375.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$164,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | \$169,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE PARK BANK | 6 | \$974,400.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE PEOPLES CREDIT UNION | 1 | \$149,802.47 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THINK MUTUAL BANK | 5 | \$829,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THREE RIVERS FEDERAL CREDIT UNION | 5 | \$818,100.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWER FEDERAL CREDIT UNION | 10 | \$1,677,223.66 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$323,100.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWNE MORTGAGE COMPANY | 1 | \$154,985.64 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRAVERSE CITY STATE BANK | 3 | \$499,445.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRAVIS CREDIT UNION | 3 | \$479,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TWINSTAR CREDIT UNION | 1 | \$168,258.14 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TXL MORTGAGE CORPORATION | 4 | \$664,530.48 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UMPQUA BANK | 3 | \$452,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNION FEDERAL SAVINGS BANK | 1 | \$150,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED BANK & TRUST | 6 | \$955,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|---|----------------|-------|---|--------|----|---|--------|----|---|
| | UNITED BANK AND TRUST COMPANY | 1 | \$150,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 1 | \$165,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 5 | \$835,385.57 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 3 | \$508,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 7 | \$1,153,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK AND TRUST COMPANY | 4 | \$637,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 7 | \$1,134,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VERMONT FEDERAL CREDIT UNION | 4 | \$658,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 7 | \$1,131,300.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$165,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VISIONS FEDERAL CREDIT UNION | 3 | \$487,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VYSTAR CREDIT UNION | 9 | \$1,417,386.99 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WAKEFIELD CO-OPERATIVE BANK | 1 | \$163,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WALLIS STATE BANK | 1 | \$170,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 8 | \$1,273,237.49 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 1 | \$168,777.45 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$158,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 4 | \$653,800.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 8 | \$1,311,200.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 7 | \$1,095,230.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WESTERRA CREDIT UNION | 3 | \$472,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WESTFIELD BANK, F.S.B. | 2 | \$327,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 4 | \$660,775.56 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------|-------------------------|-------------|---------------|----|---------------|----------|
| | WINTRUST MORTGAGE CORPORATION | 2 | \$327,068.14 | 0.1% | \$0.00 | NA | \$0.00 | NA |
| | WOOD COUNTY NATIONAL BANK | 1 | \$164,000.00 | 0.05% | \$0.00 | NA | \$0.00 | NA |
| | WORKERS CREDIT UNION | 2 | \$328,887.86 | 0.1% | \$0.00 | NA | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC. | 9 | \$1,467,931.74 | 0.44% | \$0.00 | NA | \$0.00 | NA |
| | Unavailable | 369 | \$59,293,255.15 | 17.63% | \$0.00 | NA | \$0.00 | NA |
| Total | | 2,069 | \$333,499,339.98 | 100% | \$0.00 | | \$0.00 | 0 |
| 31416XAC4 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$288,000.00 | 0.4% | \$0.00 | NA | \$0.00 | NA |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$370,881.39 | 0.52% | \$0.00 | NA | \$0.00 | NA |
| | ALPINE BANK & TRUST CO. | 1 | \$201,000.00 | 0.28% | \$0.00 | NA | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$1,203,537.00 | 1.68% | \$0.00 | NA | \$0.00 | NA |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$288,000.00 | 0.4% | \$0.00 | NA | \$0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$475,136.00 | 0.66% | \$0.00 | NA | \$0.00 | NA |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$235,400.00 | 0.33% | \$0.00 | NA | \$0.00 | NA |
| | ASSOCIATED BANK, NA | 11 | \$2,406,873.85 | 3.35% | \$0.00 | NA | \$0.00 | NA |
| | ASSOCIATED CREDIT UNION | 1 | \$283,000.00 | 0.39% | \$0.00 | NA | \$0.00 | NA |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 2 | \$672,000.00 | 0.94% | \$0.00 | NA | \$0.00 | NA |
| | AUBURNBANK | 2 | \$760,000.00 | 1.06% | \$0.00 | NA | \$0.00 | NA |
| | BANCORPSOUTH BANK | 1 | \$210,001.59 | 0.29% | \$0.00 | NA | \$0.00 | NA |
| | BANK OF AMERICAN FORK | 1 | \$228,700.00 | 0.32% | \$0.00 | NA | \$0.00 | NA |
| | BANK OF HAWAII | 10 | \$3,729,923.40 | 5.19% | \$0.00 | NA | \$0.00 | NA |
| | BANK OF LANCASTER | 1 | \$271,500.00 | 0.38% | \$0.00 | NA | \$0.00 | NA |
| | BANK OF STANLY | 1 | \$221,000.00 | 0.31% | \$0.00 | NA | \$0.00 | NA |
| | BANNER BANK | 1 | \$246,000.00 | 0.34% | \$0.00 | NA | \$0.00 | NA |

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|--|---|---|----------------|-------|---|--------|----|---|--------|----|---|
| | BAXTER CREDIT UNION | 3 | \$673,600.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 4 | \$1,169,300.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$227,300.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 3 | \$845,000.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 3 | \$876,107.76 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$242,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CARNEGIE MORTGAGE, LLC | 1 | \$213,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 1 | \$232,690.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$344,235.68 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$199,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 4 | \$930,550.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC HOME LOANS | 2 | \$829,300.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRIS FEDERAL CREDIT UNION | 2 | \$411,500.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CHARLES RIVER BANK | 1 | \$290,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$305,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 2 | \$581,800.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 3 | \$611,375.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC | 1 | \$276,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$576,500.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 1 | \$178,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMODORE BANK | 1 | \$201,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$274,300.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 1 | \$406,984.48 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | COMMUNITYONE BANK, N.A. | | | | | | | | | |
| | DANVERSBANK | 1 | \$314,567.18 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DENVER MORTGAGE COMPANY, INC. | 2 | \$365,500.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$719,389.93 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DIME BANK | 1 | \$189,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUPAGE CREDIT UNION | 2 | \$491,200.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 1 | \$218,740.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS BANK & TRUST | 1 | \$182,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY BANK MORTGAGE | 5 | \$1,344,533.68 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$351,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$193,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK NA | 1 | \$306,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$207,513.71 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$185,800.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$208,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 4 | \$797,000.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 4 | \$859,000.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY INC. | 2 | \$462,700.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$776,000.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST PLACE BANK | 13 | \$3,292,663.88 | 4.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST TECHNOLOGY CREDIT UNION | 1 | \$366,899.97 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FORUM CREDIT UNION | 1 | \$417,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|---|---|----------------|-------|---|--------|----|---|--------|----|
| FREMONT BANK | 1 | \$368,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FULTON BANK | 2 | \$632,500.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GECU | 1 | \$242,800.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GILPIN FINANCIAL SERVICES, INC | 1 | \$260,811.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$228,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GUARANTEED RATE, INC. | 2 | \$568,250.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GUARDIAN MORTGAGE COMPANY INC. | 3 | \$607,900.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HANCOCK BANK | 1 | \$324,072.69 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HILLTOP NATIONAL BANK | 1 | \$208,935.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOME FINANCING CENTER INC. | 1 | \$232,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| I-C FEDERAL CREDIT UNION | 1 | \$338,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ILLINOIS NATIONAL BANK | 1 | \$335,360.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| INVESTORS SAVINGS BANK | 3 | \$887,800.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| L&N FEDERAL CREDIT UNION | 1 | \$239,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LAKE FOREST BANK & TRUST | 1 | \$256,400.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LANDMARK CREDIT UNION | 3 | \$622,500.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LEADER BANK, N.A. | 4 | \$1,302,000.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LEADER MORTGAGE COMPANY INC. | 3 | \$1,009,800.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LOS ALAMOS NATIONAL BANK | 3 | \$925,488.79 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$401,550.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LYDIAN PRIVATE BANK | 1 | \$400,600.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MAGNA BANK | 2 | \$477,084.79 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MARQUETTE BANK | 1 | \$201,600.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MARSHFIELD SAVINGS BANK | 1 | \$305,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MECHANICS SAVINGS BANK | 1 | \$204,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MERCHANTS BANK, NATIONAL | 2 | \$433,250.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| ASSOCIATION | | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|--------|----|
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$241,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$267,506.40 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MID-ISLAND MORTGAGE CORP. | 2 | \$593,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MIDWEST COMMUNITY BANK | 1 | \$179,100.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MIDWEST FINANCIAL CREDIT UNION | 1 | \$275,100.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MILFORD BANK, THE | 1 | \$186,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$185,400.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$349,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NATIONAL COOPERATIVE BANK, N.A. | 1 | \$197,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$175,994.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NORTHWEST FEDERAL CREDIT UNION | 2 | \$767,876.35 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NORTHWESTERN MORTGAGE COMPANY | 6 | \$1,365,561.45 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| OLD SECOND NATIONAL BANK | 1 | \$225,100.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ONE WASHINGTON FINANCIAL | 1 | \$190,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PANHANDLE STATE BANK | 1 | \$279,550.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PATELCO CREDIT UNION | 1 | \$242,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PAWTUCKET CREDIT UNION | 1 | \$200,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$666,375.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$534,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|---|----------------|-------|---|--------|----|---|--------|----|---|
| | QUALSTAR CREDIT UNION | 1 | \$417,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 1 | \$390,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 2 | \$467,100.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$212,100.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 4 | \$1,112,700.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RIGHT START MORTGAGE, INC. | 1 | \$340,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 2 | \$469,500.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SACRAMENTO CREDIT UNION | 2 | \$521,885.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF DANBURY | 1 | \$301,110.58 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 1 | \$228,800.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$178,200.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF NEW PRAGUE | 1 | \$218,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 1 | \$228,400.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$220,100.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$219,950.39 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$285,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$336,650.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THIRD FEDERAL SAVINGS BANK | 1 | \$237,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 1 | \$194,748.99 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 4 | \$1,350,493.00 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 1 | \$513,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | UMPQUA BANK | 1 | \$290,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 1 | \$183,900.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$184,200.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 1 | \$212,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VERITY CREDIT UNION | 1 | \$237,400.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$242,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | \$1,088,794.53 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$392,250.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$258,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WESTFIELD BANK, F.S.B. | 1 | \$265,400.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$5,358,100.00 | 7.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 268 | \$71,821,552.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31416XAD2 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$52,800.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 3 | \$169,960.49 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$70,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ACHIEVA CREDIT UNION | 1 | \$41,200.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 2 | \$137,475.34 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 10 | \$667,468.16 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$83,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$80,100.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALLEGIANCE CREDIT UNION | 3 | \$150,590.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALLIANCE BANK | 1 | \$55,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 4 | \$275,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|----|----------------|-------|--------|----|--------|----|--|
| | ALLSOUTH FEDERAL CREDIT UNION | | | | | | | | |
| | ALPENA ALCONA AREA CREDIT UNION | 4 | \$309,500.00 | 0.24% | \$0.00 | NA | \$0.00 | NA | |
| | ALPINE BANK & TRUST CO. | 15 | \$942,433.69 | 0.72% | \$0.00 | NA | \$0.00 | NA | |
| | ALTRA FEDERAL CREDIT UNION | 10 | \$649,500.00 | 0.49% | \$0.00 | NA | \$0.00 | NA | |
| | AMARILLO NATIONAL BANK | 9 | \$452,768.99 | 0.34% | \$0.00 | NA | \$0.00 | NA | |
| | AMEGY MORTGAGE | 3 | \$220,000.00 | 0.17% | \$0.00 | NA | \$0.00 | NA | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 13 | \$857,725.90 | 0.65% | \$0.00 | NA | \$0.00 | NA | |
| | AMERICAN BANK | 5 | \$374,593.26 | 0.28% | \$0.00 | NA | \$0.00 | NA | |
| | AMERICAN BANK CENTER | 1 | \$69,800.00 | 0.05% | \$0.00 | NA | \$0.00 | NA | |
| | AMERICAN BANK, N.A. | 1 | \$61,750.00 | 0.05% | \$0.00 | NA | \$0.00 | NA | |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$128,600.00 | 0.1% | \$0.00 | NA | \$0.00 | NA | |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$78,750.00 | 0.06% | \$0.00 | NA | \$0.00 | NA | |
| | AMERICAN NATIONAL BANK, TERRELL | 3 | \$210,768.21 | 0.16% | \$0.00 | NA | \$0.00 | NA | |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 4 | \$295,590.00 | 0.22% | \$0.00 | NA | \$0.00 | NA | |
| | AMERICAN SAVINGS BANK | 4 | \$216,400.00 | 0.16% | \$0.00 | NA | \$0.00 | NA | |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$67,000.00 | 0.05% | \$0.00 | NA | \$0.00 | NA | |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$83,000.00 | 0.06% | \$0.00 | NA | \$0.00 | NA | |
| | AMERIHOME MORTGAGE CORPORATION | 1 | \$46,220.00 | 0.04% | \$0.00 | NA | \$0.00 | NA | |
| | ANCHORBANK FSB | 24 | \$1,581,800.00 | 1.2% | \$0.00 | NA | \$0.00 | NA | |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 8 | \$582,553.46 | 0.44% | \$0.00 | NA | \$0.00 | NA | |
| | ASSOCIATED BANK, NA | 69 | \$4,728,197.72 | 3.59% | \$0.00 | NA | \$0.00 | NA | |
| | ASSOCIATED CREDIT UNION | 4 | \$289,705.75 | 0.22% | \$0.00 | NA | \$0.00 | NA | |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|---|
| | AUBURNBANK | 1 | \$70,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AVIDIA BANK | 1 | \$72,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 2 | \$125,303.01 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PUERTO RICO | 2 | \$153,484.14 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 20 | \$1,340,829.91 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANCROFT STATE BANK | 3 | \$186,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 4 | \$263,900.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 18 | \$1,139,388.23 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF AKRON | 1 | \$45,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 1 | \$82,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 5 | \$363,450.83 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 1 | \$64,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 7 | \$510,300.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF WASHINGTON | 2 | \$142,780.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF WESTON | 2 | \$155,650.13 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK TEXAS, NATIONAL ASSOCIATION | 2 | \$115,450.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANKIOWA | 1 | \$81,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANKWEST | 2 | \$130,522.27 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$67,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 6 | \$414,600.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BAY FEDERAL CREDIT UNION | 1 | \$77,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 1 | \$75,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 2 | \$133,928.89 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$118,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BETTER BANKS | 2 | \$112,873.44 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 9 | \$616,600.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 11 | \$742,700.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|---|----|----------------|-------|---|--------|----|---|--------|----|---|
| BLOOMFIELD STATE BANK | 1 | \$84,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES CREDIT UNION | 16 | \$1,198,175.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BOULDER VALLEY CREDIT UNION | 1 | \$58,800.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BREMER FINANCIAL CORPORATION | 1 | \$82,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BROKAW CREDIT UNION | 1 | \$50,985.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BRYN MAWR TRUST COMPANY THE | 1 | \$80,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BUSEY BANK | 2 | \$96,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CARDINAL COMMUNITY CREDIT UNION | 1 | \$57,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK | 5 | \$298,050.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CENTENNIAL LENDING, LLC | 3 | \$213,194.65 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK ILLINOIS | 10 | \$599,853.37 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY | 34 | \$2,214,852.90 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$51,300.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CENTRAL SAVINGS BANK | 1 | \$38,560.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CENTRAL STATE BANK | 4 | \$241,250.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$78,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CENTRUE BANK | 3 | \$202,750.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 2 | \$138,900.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CHEMICAL BANK | 3 | \$102,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CHETCO FEDERAL CREDIT UNION | 1 | \$52,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CIMARRON MORTGAGE COMPANY | 1 | \$50,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$65,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK | 2 | \$166,920.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | 2 | \$109,280.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | CITIZENS BANK OF NORTHERN KENTUCKY | | | | | | | | | |
| | CITIZENS COMMUNITY BANK | 2 | \$137,241.90 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST NATIONAL BANK | 10 | \$648,050.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$65,075.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 22 | \$1,434,191.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$52,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS STATE BANK | 4 | \$265,300.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENSFIRST CREDIT UNION | 2 | \$131,301.24 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$63,915.72 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CO-OP SERVICES CREDIT UNION | 1 | \$71,008.47 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$128,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COASTAL STATES MORTGAGE CORPORATION | 1 | \$56,614.40 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COASTHILLS FEDERAL CREDIT UNION | 1 | \$57,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COBALT MORTGAGE, INC. | 1 | \$81,889.55 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COLONIAL SAVINGS FA | 2 | \$126,431.18 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COLUMBIA CREDIT UNION | 1 | \$72,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMERCIAL BANK OF TEXAS, N.A. | 3 | \$227,150.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$77,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY BANK & TRUST CO. | 3 | \$188,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY BANK OF THE OZARKS, INC. | 2 | \$136,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 6 | \$331,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|--------|----|--------|----|--|
| | COMMUNITY BANK, N.A. | | | | | | | | |
| | COMMUNITY FIRST CREDIT UNION | 1 | \$48,800.00 | 0.04% | \$0.00 | NA | \$0.00 | NA | |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 3 | \$154,500.00 | 0.12% | \$0.00 | NA | \$0.00 | NA | |
| | COMMUNITY STATE BANK OF ROCK FALLS | 6 | \$394,552.69 | 0.3% | \$0.00 | NA | \$0.00 | NA | |
| | COMMUNITYONE BANK, N.A. | 3 | \$135,500.00 | 0.1% | \$0.00 | NA | \$0.00 | NA | |
| | CONNECTICUT RIVER BANK | 3 | \$202,000.00 | 0.15% | \$0.00 | NA | \$0.00 | NA | |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$77,000.00 | 0.06% | \$0.00 | NA | \$0.00 | NA | |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$30,000.00 | 0.02% | \$0.00 | NA | \$0.00 | NA | |
| | CORTRUST BANK | 3 | \$227,300.00 | 0.17% | \$0.00 | NA | \$0.00 | NA | |
| | COVANTAGE CREDIT UNION | 2 | \$134,250.00 | 0.1% | \$0.00 | NA | \$0.00 | NA | |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 7 | \$495,851.00 | 0.38% | \$0.00 | NA | \$0.00 | NA | |
| | CREDIT UNION WEST | 3 | \$208,650.00 | 0.16% | \$0.00 | NA | \$0.00 | NA | |
| | CUMBERLAND SECURITY BANK | 4 | \$296,420.00 | 0.23% | \$0.00 | NA | \$0.00 | NA | |
| | CUSO MORTGAGE, INC. | 1 | \$79,440.00 | 0.06% | \$0.00 | NA | \$0.00 | NA | |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$32,775.00 | 0.02% | \$0.00 | NA | \$0.00 | NA | |
| | DELTA COMMUNITY CREDIT UNION | 5 | \$332,703.48 | 0.25% | \$0.00 | NA | \$0.00 | NA | |
| | DENVER MORTGAGE COMPANY, INC. | 1 | \$52,320.00 | 0.04% | \$0.00 | NA | \$0.00 | NA | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 19 | \$1,214,844.82 | 0.92% | \$0.00 | NA | \$0.00 | NA | |
| | DHCU COMMUNITY CREDIT UNION | 5 | \$350,600.00 | 0.27% | \$0.00 | NA | \$0.00 | NA | |
| | DORT FEDERAL CREDIT UNION | 2 | \$139,613.15 | 0.11% | \$0.00 | NA | \$0.00 | NA | |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$70,897.00 | 0.05% | \$0.00 | NA | \$0.00 | NA | |
| | | 1 | \$72,000.00 | 0.05% | \$0.00 | NA | \$0.00 | NA | |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | | | | | | | | | |
| | DUBUQUE BANK AND TRUST COMPANY | 23 | \$1,518,055.40 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUPAGE CREDIT UNION | 2 | \$161,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 6 | \$379,746.05 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EASTWOOD BANK | 1 | \$36,750.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EMPOWER FEDERAL CREDIT UNION | 7 | \$499,647.02 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ESB MORTGAGE COMPANY | 1 | \$43,600.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVANS BANK, NATIONAL ASSOCIATION | 1 | \$65,300.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | F & A FEDERAL CREDIT UNION | 1 | \$74,903.46 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FAA CREDIT UNION | 2 | \$134,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FAIRWINDS CREDIT UNION | 1 | \$68,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS BANK & CAPITAL TRUST | 1 | \$71,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS BANK & TRUST | 3 | \$216,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY BANK MORTGAGE | 4 | \$302,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$82,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY HOMESTEAD SAVINGS BANK | 4 | \$244,700.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$56,300.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRELANDS FEDERAL CREDIT UNION | 3 | \$199,530.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST BANK RICHMOND, NA | 1 | \$54,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$102,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 13 | \$923,029.16 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|---|
| | FIRST CITIZENS BANK NA | 7 | \$469,798.22 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 12 | \$798,767.82 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF OHIO | 6 | \$389,525.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 11 | \$642,250.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK TEXAS | 1 | \$84,650.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK, FSB | 4 | \$309,900.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 13 | \$787,900.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 4 | \$278,168.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 3 | \$219,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 2 | \$136,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL, LLC | 5 | \$332,800.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 8 | \$536,600.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 38 | \$2,458,969.40 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY INC. | 1 | \$61,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 22 | \$1,489,112.65 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 1 | \$67,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 3 | \$186,700.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$74,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 10 | \$657,400.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF | 2 | \$164,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|--------|----|--------|----|--|
| | DEERWOOD | | | | | | | | |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$65,000.00 | 0.05% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$82,200.00 | 0.06% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST NEW ENGLAND FEDERAL CREDIT UNION | 1 | \$72,800.00 | 0.06% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 12 | \$838,800.00 | 0.64% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST NORTHERN CREDIT UNION | 1 | \$70,000.00 | 0.05% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST OPTION BANK | 2 | \$121,000.00 | 0.09% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST PEOPLES COMMUNITY FCU | 4 | \$253,611.77 | 0.19% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST PLACE BANK | 21 | \$1,317,889.59 | 1% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$33,250.00 | 0.03% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST TECHNOLOGY CREDIT UNION | 3 | \$205,000.00 | 0.16% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST UNITED BANK & TRUST | 1 | \$75,000.00 | 0.06% | \$0.00 | NA | \$0.00 | NA | |
| | FIRSTBANK PUERTO RICO | 4 | \$293,003.83 | 0.22% | \$0.00 | NA | \$0.00 | NA | |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 3 | \$206,557.76 | 0.16% | \$0.00 | NA | \$0.00 | NA | |
| | FLORIDA CREDIT UNION | 1 | \$53,600.00 | 0.04% | \$0.00 | NA | \$0.00 | NA | |
| | FORUM CREDIT UNION | 2 | \$132,000.00 | 0.1% | \$0.00 | NA | \$0.00 | NA | |
| | FORWARD FINANCIAL BANK SSB | 1 | \$64,560.00 | 0.05% | \$0.00 | NA | \$0.00 | NA | |
| | FRANKENMUTH CREDIT UNION | 5 | \$310,950.00 | 0.24% | \$0.00 | NA | \$0.00 | NA | |
| | FREEDOM MORTGAGE CORP. | 1 | \$76,097.47 | 0.06% | \$0.00 | NA | \$0.00 | NA | |
| | FULTON BANK | 28 | \$1,913,089.00 | 1.45% | \$0.00 | NA | \$0.00 | NA | |
| | GATEWAY MORTGAGE CORPORATION | 6 | \$377,900.00 | 0.29% | \$0.00 | NA | \$0.00 | NA | |
| | GECU | 5 | \$391,042.00 | 0.3% | \$0.00 | NA | \$0.00 | NA | |
| | GLASS CITY FEDERAL CREDIT UNION | 1 | \$41,800.00 | 0.03% | \$0.00 | NA | \$0.00 | NA | |
| | | 1 | \$84,000.00 | 0.06% | \$0.00 | NA | \$0.00 | NA | |

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|--|---|----|--------------|-------|--------|----|--------|----|--|
| | GOLDEN BELT BANK, FSA | | | | | | | | |
| | GREAT LAKES CREDIT UNION | 1 | \$78,500.00 | 0.06% | \$0.00 | NA | \$0.00 | NA | |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$72,000.00 | 0.05% | \$0.00 | NA | \$0.00 | NA | |
| | GREATER SPRINGFIELD CREDIT UNION | 2 | \$156,000.00 | 0.12% | \$0.00 | NA | \$0.00 | NA | |
| | GREYLOCK FEDERAL CREDIT UNION | 3 | \$239,500.00 | 0.18% | \$0.00 | NA | \$0.00 | NA | |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 4 | \$276,319.14 | 0.21% | \$0.00 | NA | \$0.00 | NA | |
| | GTE FEDERAL CREDIT UNION | 6 | \$363,100.00 | 0.28% | \$0.00 | NA | \$0.00 | NA | |
| | GUARANTY SAVINGS BANK | 1 | \$47,920.00 | 0.04% | \$0.00 | NA | \$0.00 | NA | |
| | GUARDIAN CREDIT UNION | 4 | \$276,800.00 | 0.21% | \$0.00 | NA | \$0.00 | NA | |
| | GUARDIAN MORTGAGE COMPANY INC. | 10 | \$595,225.00 | 0.45% | \$0.00 | NA | \$0.00 | NA | |
| | GUILD MORTGAGE COMPANY | 3 | \$177,775.00 | 0.14% | \$0.00 | NA | \$0.00 | NA | |
| | HAMPDEN BANK | 2 | \$131,700.00 | 0.1% | \$0.00 | NA | \$0.00 | NA | |
| | HANNIBAL NATIONAL BANK | 1 | \$71,000.00 | 0.05% | \$0.00 | NA | \$0.00 | NA | |
| | HARBORONE CREDIT UNION | 1 | \$84,000.00 | 0.06% | \$0.00 | NA | \$0.00 | NA | |
| | HEARTLAND BANK | 3 | \$237,200.00 | 0.18% | \$0.00 | NA | \$0.00 | NA | |
| | HEARTLAND CREDIT UNION | 4 | \$266,256.78 | 0.2% | \$0.00 | NA | \$0.00 | NA | |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$63,100.00 | 0.05% | \$0.00 | NA | \$0.00 | NA | |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | \$42,141.12 | 0.03% | \$0.00 | NA | \$0.00 | NA | |
| | HILLTOP NATIONAL BANK | 2 | \$149,000.00 | 0.11% | \$0.00 | NA | \$0.00 | NA | |
| | HIWAY FEDERAL CREDIT UNION | 4 | \$215,648.01 | 0.16% | \$0.00 | NA | \$0.00 | NA | |
| | HOME FEDERAL BANK | 7 | \$441,025.00 | 0.33% | \$0.00 | NA | \$0.00 | NA | |
| | HOME FEDERAL SAVINGS BANK | 4 | \$272,000.00 | 0.21% | \$0.00 | NA | \$0.00 | NA | |

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|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|----|---|
| | HOME FINANCING CENTER INC. | 1 | \$70,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | \$58,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 1 | \$62,728.46 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOMETOWN BANK | 2 | \$161,300.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HONESDALE NATIONAL BANK THE | 4 | \$265,400.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 3 | \$160,605.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$69,110.67 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 6 | \$389,893.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 4 | \$221,336.22 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 5 | \$272,825.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | INSIGHT CREDIT UNION | 1 | \$83,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 3 | \$191,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 2 | \$146,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$69,605.46 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ISB COMMUNITY BANK | 2 | \$133,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$72,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | JEANNE DARC CREDIT UNION | 1 | \$74,903.46 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | JUSTICE FEDERAL CREDIT UNION | 1 | \$64,832.34 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 6 | \$416,566.89 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | KIRTLAND FEDERAL CREDIT UNION | 1 | \$82,650.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | L&N FEDERAL CREDIT UNION | 8 | \$456,068.33 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 1 | \$80,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|---|
| | LAKE MORTGAGE COMPANY INC. | 5 | \$324,150.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$155,300.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 8 | \$530,377.68 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LEGACY BANKS | 1 | \$84,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 3 | \$199,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LOCKHEED FEDERAL CREDIT UNION | 3 | \$183,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 3 | \$222,950.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 2 | \$104,523.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MACON BANK, INC. | 2 | \$138,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 3 | \$202,402.55 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 2 | \$92,697.83 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS BANK AND TRUST CO. | 4 | \$280,250.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 22 | \$1,429,733.54 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 1 | \$40,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MARSHALL COMMUNITY CREDIT UNION | 2 | \$114,210.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MAX CREDIT UNION | 2 | \$124,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$55,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MEMBER HOME LOAN, L.L.C. | 2 | \$157,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 2 | \$140,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MERCANTILE BANK | 9 | \$561,540.82 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$269,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 3 | \$227,100.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 1 | \$59,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|--------|----|
| MERRIMACK COUNTY SAVINGS BANK | | | | | | | | | |
| METABANK | 2 | \$132,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$80,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$75,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MID-ISLAND MORTGAGE CORP. | 1 | \$82,850.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MIDLAND STATES BANK | 4 | \$258,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MIDWEST BANK OF WESTERN ILLINOIS | 2 | \$100,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MIDWEST COMMUNITY BANK | 1 | \$70,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MIDWEST FINANCIAL CREDIT UNION | 1 | \$46,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MIDWEST LOAN SERVICES INC. | 1 | \$51,200.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MIDWESTONE BANK | 5 | \$367,400.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MIFFLINBURG BANK & TRUST COMPANY | 1 | \$67,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MILFORD BANK, THE | 1 | \$80,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MONSON SAVINGS BANK | 1 | \$38,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MONTICELLO BANKING COMPANY | 1 | \$64,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$43,400.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MORTGAGE CENTER, LLC | 22 | \$1,184,304.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MORTGAGE CLEARING CORPORATION | 1 | \$67,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 2 | \$159,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MORTGAGE SOLUTIONS OF CO, LLC | 2 | \$144,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MOUNTAIN AMERICA CREDIT UNION | 2 | \$145,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|---|
| | MOUNTAIN AMERICA FEDERAL CREDIT UNION | 2 | \$86,960.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | \$70,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MUNICIPAL CREDIT UNION | 3 | \$242,193.37 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 3 | \$213,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NATIONAL COOPERATIVE BANK, N.A. | 10 | \$578,314.98 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 3 | \$226,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 20 | \$1,300,250.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NEW ERA BANK | 2 | \$143,250.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 1 | \$55,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 5 | \$378,045.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 3 | \$168,854.53 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 19 | \$1,260,231.39 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NORWOOD COOPERATIVE BANK | 1 | \$80,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NRL FEDERAL CREDIT UNION | 1 | \$83,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 2 | \$135,950.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | OAK BANK | 1 | \$79,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | OHIO UNIVERSITY CREDIT UNION | 2 | \$148,050.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 4 | \$267,900.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 2 | \$150,877.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | OMNIAMERICAN BANK | 1 | \$63,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 5 | \$318,843.62 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|--|----|--------------|-------|---|--------|----|---|--------|----|---|
| | ORIENTAL BANK AND TRUST | 1 | \$75,899.92 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 6 | \$392,100.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 3 | \$194,640.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$65,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$73,750.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PAPER CITY SAVINGS ASSOCIATION | 8 | \$534,100.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 3 | \$217,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$64,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 11 | \$725,485.19 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 1 | \$55,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$82,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 3 | \$221,083.10 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PEOPLES SECURITY BANK AND TRUST COMPANY | 1 | \$77,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$60,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PIONEER CREDIT UNION | 1 | \$65,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PIONEER SAVINGS BANK | 1 | \$53,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$239,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | POLISH NATIONAL CREDIT UNION | 1 | \$80,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 2 | \$128,932.95 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 11 | \$692,375.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 2 | \$90,100.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------|---|--------------|-------|---|--------|----|---|--------|----|
| | PREMIER AMERICA CREDIT UNION | | | | | | | | | |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$150,056.18 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$84,900.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PUTNAM BANK | 1 | \$74,903.46 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RABOBANK, N.A. | 2 | \$131,515.14 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RANDOLPH SAVINGS BANK | 1 | \$75,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 5 | \$335,470.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RED CANOE CREDIT UNION | 2 | \$134,929.20 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REDSTONE FEDERAL CREDIT UNION | 4 | \$279,208.63 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REDWOOD CREDIT UNION | 2 | \$146,750.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RIDDELL NATIONAL BANK | 5 | \$344,200.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RIVERHILLS BANK | 2 | \$150,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$75,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROBINS FINANCIAL CREDIT UNION | 5 | \$316,790.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$145,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROUNDBANK | 1 | \$52,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | S&T BANK | 3 | \$198,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$135,323.47 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAN DIEGO COUNTY CREDIT UNION | 4 | \$263,699.31 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAVINGS BANK OF DANBURY | 1 | \$60,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAVINGS BANK OF MAINE | 4 | \$259,408.78 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$65,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SCHOOLS FINANCIAL CREDIT UNION | 1 | \$73,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|--------------|-------|--------|----|--------|----|
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$55,000.00 | 0.04% | \$0.00 | NA | \$0.00 | NA |
| SHELL FEDERAL CREDIT UNION | 3 | \$209,350.00 | 0.16% | \$0.00 | NA | \$0.00 | NA |
| SIUSLAW BANK | 1 | \$81,400.00 | 0.06% | \$0.00 | NA | \$0.00 | NA |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 2 | \$138,150.00 | 0.1% | \$0.00 | NA | \$0.00 | NA |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$66,400.00 | 0.05% | \$0.00 | NA | \$0.00 | NA |
| SOMERSET TRUST COMPANY | 3 | \$207,150.00 | 0.16% | \$0.00 | NA | \$0.00 | NA |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.06% | \$0.00 | NA | \$0.00 | NA |
| SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 2 | \$161,000.00 | 0.12% | \$0.00 | NA | \$0.00 | NA |
| SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$73,300.00 | 0.06% | \$0.00 | NA | \$0.00 | NA |
| ST. JAMES MORTGAGE CORPORATION | 3 | \$131,080.00 | 0.1% | \$0.00 | NA | \$0.00 | NA |
| ST. MARYS BANK | 4 | \$295,650.00 | 0.22% | \$0.00 | NA | \$0.00 | NA |
| ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 2 | \$158,500.00 | 0.12% | \$0.00 | NA | \$0.00 | NA |
| STANDARD BANK AND TRUST COMPANY | 2 | \$139,920.00 | 0.11% | \$0.00 | NA | \$0.00 | NA |
| STANDARD MORTGAGE CORPORATION | 7 | \$491,298.80 | 0.37% | \$0.00 | NA | \$0.00 | NA |
| STATE BANK AND TRUST | 1 | \$40,000.00 | 0.03% | \$0.00 | NA | \$0.00 | NA |
| STEARNS LENDING, INC. | 1 | \$55,600.00 | 0.04% | \$0.00 | NA | \$0.00 | NA |
| STERLING SAVINGS BANK | 1 | \$79,500.00 | 0.06% | \$0.00 | NA | \$0.00 | NA |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$165,000.00 | 0.13% | \$0.00 | NA | \$0.00 | NA |
| STOCK YARDS BANK | 4 | \$328,500.00 | 0.25% | \$0.00 | NA | \$0.00 | NA |

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|--|--|----|--------------|-------|---|--------|----|---|--------|----|
| | & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | | | | | | | | | |
| | STOCKMAN BANK OF MONTANA | 1 | \$35,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$61,329.48 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$121,478.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUMMIT CREDIT UNION | 11 | \$770,610.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$70,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 4 | \$252,380.27 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUPERIOR FEDERAL CREDIT UNION | 6 | \$380,439.21 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUTTON BANK | 1 | \$76,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TELCOM CREDIT UNION | 2 | \$95,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK | 3 | \$200,543.81 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$55,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK OF DENNISON | 2 | \$125,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE HARVARD STATE BANK | 1 | \$72,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE MERCHANTS NATIONAL BANK | 4 | \$265,100.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$51,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE NATIONAL BANK OF INDIANAPOLIS | 2 | \$160,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE NATIONAL BANK OF OAK HARBOR | 6 | \$398,825.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE PARK BANK | 2 | \$126,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE PEOPLES BANK | 1 | \$55,200.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|--------------|-------|---|--------|----|---|--------|----|---|
| | THE SUMMIT FEDERAL CREDIT UNION | 3 | \$172,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THINK MUTUAL BANK | 6 | \$416,600.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THIRD FEDERAL SAVINGS BANK | 1 | \$75,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 11 | \$771,085.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TLC COMMUNITY CREDIT UNION | 5 | \$316,975.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 2 | \$111,284.36 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 8 | \$526,800.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TOWN & COUNTRY BANK OF QUINCY | 2 | \$116,100.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$47,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 7 | \$462,442.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 2 | \$70,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TRISTAR BANK | 1 | \$59,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$72,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 2 | \$147,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TXL MORTGAGE CORPORATION | 1 | \$82,950.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 6 | \$362,150.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITED BANK | 2 | \$150,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 4 | \$198,601.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITED BANK AND TRUST COMPANY | 3 | \$173,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 5 | \$278,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 7 | \$476,395.45 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 3 | \$191,250.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 2 | \$100,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|---|----|--------------|-------|---|--------|----|---|--------|----|
| | VALLEY BANK AND TRUST COMPANY | | | | | | | | | |
| | VANDYK MORTGAGE CORPORATION | 7 | \$485,900.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$76,844.78 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VIRGINIA CREDIT UNION, INC. | 2 | \$163,900.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VISIONS FEDERAL CREDIT UNION | 5 | \$345,450.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VYSTAR CREDIT UNION | 14 | \$952,902.75 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$68,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WANIGAS CREDIT UNION | 1 | \$71,006.38 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | \$305,275.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON TRUST BANK | 6 | \$400,920.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WAUKESHA STATE BANK | 1 | \$59,920.99 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WAYNE BANK AND TRUST COMPANY | 3 | \$197,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESCOM CENTRAL CREDIT UNION | 4 | \$278,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTBURY BANK | 1 | \$37,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTCON SIN CREDIT UNION | 4 | \$278,120.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTERRA CREDIT UNION | 1 | \$83,250.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTFIELD BANK, F.S.B. | 2 | \$164,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WILMINGTON TRUST COMPANY | 1 | \$77,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WINTER HILL BANK, FSB | 1 | \$60,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE CORPORATION | 1 | \$79,894.65 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WOODLANDS NATIONAL BANK | 1 | \$39,900.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WORKERS CREDIT UNION | 1 | \$71,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | WRIGHT-PATT CREDIT UNION, INC. | 36 | \$2,369,763.70 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 348 | \$23,222,545.32 | 17.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1,991 | \$131,665,517.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31416XAE0 | ALTRA FEDERAL CREDIT UNION | 1 | \$202,100.00 | 8.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANNER BANK | 1 | \$332,500.00 | 13.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 1 | \$271,500.00 | 11.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$413,700.00 | 16.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 1 | \$182,700.00 | 7.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RIGHT START MORTGAGE, INC. | 1 | \$160,300.00 | 6.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 1 | \$299,500.00 | 12.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$220,000.00 | 8.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 1 | \$374,000.00 | 15.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$2,456,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31416XAF7 | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$234,500.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 1 | \$184,600.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERIANA BANK | 1 | \$162,000.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAHOMEKEY, INC | 1 | \$232,500.33 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 9 | \$1,892,020.58 | 12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 2 | \$377,000.00 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 1 | \$436,500.00 | 2.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$355,780.00 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$179,000.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$372,450.00 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC HOME LOANS | 2 | \$591,050.00 | 3.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT | 2 | \$425,200.00 | 2.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|----|
| | UNION | | | | | | | | | |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$232,700.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUPAGE CREDIT UNION | 1 | \$232,800.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY BANK MORTGAGE | 1 | \$344,750.00 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$559,620.00 | 3.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY INC. | 1 | \$202,500.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$165,350.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK ALASKA | 1 | \$161,350.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST PLACE BANK | 2 | \$493,369.00 | 3.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FULTON BANK | 2 | \$641,000.00 | 4.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$150,700.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$283,500.00 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAGNA BANK | 1 | \$191,800.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAINSTREET CREDIT UNION | 1 | \$153,700.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARINE BANK | 2 | \$433,703.52 | 2.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARQUETTE BANK | 1 | \$282,200.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MECHANICS SAVINGS BANK | 1 | \$207,580.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$156,300.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$295,500.00 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$194,500.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$296,800.00 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$182,100.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$161,250.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----------|
| | ONE WASHINGTON FINANCIAL | | | | | | | | | |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$250,000.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RANDOLPH SAVINGS BANK | 1 | \$199,000.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$232,000.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$258,900.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TELCOM CREDIT UNION | 1 | \$207,500.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$339,038.90 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWER FEDERAL CREDIT UNION | 2 | \$574,761.00 | 3.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$196,261.85 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED BANK & TRUST | 2 | \$370,350.00 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 1 | \$412,250.00 | 2.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 5 | \$1,266,887.92 | 8.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 66 | \$15,772,623.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31416XAG5 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$294,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$242,250.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$525,635.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$202,350.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 3 | \$844,819.95 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$430,350.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN EAGLE FEDERAL CREDIT | 2 | \$426,500.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| UNION | | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--------|----|
| AMERICAN NATIONAL BANK, WICHITA FALLS | 2 | \$400,900.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$332,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ANCHORBANK FSB | 2 | \$482,650.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ANDREWS FEDERAL CREDIT UNION | 1 | \$339,198.87 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ASSOCIATED BANK, NA | 10 | \$2,437,969.71 | 3.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ASSOCIATED CREDIT UNION | 1 | \$289,377.02 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$250,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AUBURNBANK | 1 | \$329,664.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AURORA FINANCIAL GROUP INC. | 1 | \$295,655.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANCORPSOUTH BANK | 3 | \$764,275.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK MUTUAL | 1 | \$304,548.42 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK OF AMERICAN FORK | 2 | \$436,905.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK OF THE WEST | 1 | \$320,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK OF WASHINGTON | 1 | \$198,550.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK TEXAS, NATIONAL ASSOCIATION | 1 | \$218,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BAXTER CREDIT UNION | 1 | \$261,370.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BELLCO CREDIT UNION | 1 | \$237,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$323,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$531,585.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BLACKHAWK STATE BANK | 1 | \$257,900.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BOEING EMPLOYEES CREDIT UNION | 2 | \$413,250.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BRIDGEWATER CREDIT UNION | 1 | \$199,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BRYN MAWR TRUST COMPANY THE | 2 | \$612,750.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|---|----------------|-------|---|--------|----|---|--------|----|---|
| | CHETCO FEDERAL CREDIT UNION | 1 | \$228,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$406,600.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$224,555.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$504,500.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 1 | \$182,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$230,800.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A. | 2 | \$437,866.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$216,308.24 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$189,950.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$247,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 2 | \$528,105.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$323,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DELTA COMMUNITY CREDIT UNION | 1 | \$304,997.83 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$1,180,325.39 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DIME BANK | 1 | \$199,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$176,225.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$444,600.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 6 | \$1,551,567.00 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$380,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST | 3 | \$896,335.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--------|----|---|
| FIDELITY BANK MORTGAGE | 11 | \$3,223,654.51 | 4.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$229,793.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$285,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 6 | \$1,548,399.58 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION | 3 | \$675,141.85 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST CONTINENTAL MORTGAGE COMPANY, LTD. | 2 | \$668,326.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK, FSB | 2 | \$502,562.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$392,250.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$204,670.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 1 | \$251,275.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 5 | \$1,348,900.00 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION | 1 | \$327,750.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$299,250.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$329,750.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$356,250.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 3 | \$721,800.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST PEOPLES COMMUNITY FCU | 1 | \$209,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 5 | \$1,364,784.05 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY CREDIT UNION | 2 | \$407,900.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRSTLIGHT FEDERAL CREDIT | 1 | \$224,853.51 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|-----------------------------------|---|----------------|-------|---|--------|----|---|--------|----|
| | UNION | | | | | | | | | |
| | FORUM CREDIT UNION | 1 | \$237,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FULTON BANK | 3 | \$755,250.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GESA CREDIT UNION | 1 | \$332,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$186,200.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$179,763.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC. | 1 | \$239,400.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARDIAN CREDIT UNION | 1 | \$332,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 3 | \$903,187.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HANNIBAL NATIONAL BANK | 1 | \$304,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HARBORONE CREDIT UNION | 2 | \$508,250.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HEARTLAND BANK | 2 | \$430,625.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME FINANCING CENTER INC. | 2 | \$661,027.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HONOR BANK | 1 | \$256,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$204,250.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LANDMARK CREDIT UNION | 2 | \$548,900.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEADER BANK, N.A. | 1 | \$232,750.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$285,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 2 | \$489,250.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAGNA BANK | 4 | \$1,165,483.75 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARINE BANK | 6 | \$1,112,195.88 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAX CREDIT UNION | 1 | \$213,400.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMBERS MORTGAGE COMPANY INC. | 6 | \$1,804,240.00 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCANTILE BANK | 1 | \$254,125.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$195,700.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | METRO CREDIT UNION | 1 | \$402,800.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$264,575.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|---|----------------|-------|---|--------|----|---|--------|----|
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | | | | | | | | | |
| | MISSION FEDERAL CREDIT UNION | 1 | \$220,400.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORGAN FEDERAL BANK | 1 | \$196,595.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE CENTER, LLC | 2 | \$456,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$373,350.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE MARKETS, LLC | 2 | \$674,400.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MUNICIPAL CREDIT UNION | 1 | \$314,845.05 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$332,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$199,025.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEWTOWN SAVINGS BANK | 1 | \$270,285.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWEST FEDERAL CREDIT UNION | 6 | \$1,981,630.12 | 2.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$218,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORRSTOWN BANK | 1 | \$261,250.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$242,250.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$289,750.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$317,950.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE | 1 | \$343,556.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIMELENDING, A PLAINS CAPITAL COMPANY | 4 | \$968,268.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROFESSIONAL FEDERAL CREDIT | 1 | \$176,700.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|--------|----|
| | UNION | | | | | | | | | |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$245,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | QUORUM FEDERAL CREDIT UNION | 1 | \$331,622.65 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$185,250.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$278,181.46 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REDWOOD CREDIT UNION | 1 | \$190,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$190,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$450,094.89 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOLARITY CREDIT UNION | 1 | \$190,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$304,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SPENCER SAVINGS BANK | 1 | \$292,600.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 2 | \$652,650.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF THE LAKES | 2 | \$532,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STEARNS LENDING, INC. | 1 | \$190,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUMMIT CREDIT UNION | 3 | \$719,055.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$197,339.79 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE PARK BANK | 1 | \$308,750.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$179,170.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWER FEDERAL CREDIT UNION | 4 | \$1,166,300.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$477,850.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | TRAVERSE CITY STATE BANK | 1 | \$218,405.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 1 | \$260,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ULSTER SAVINGS BANK | 1 | \$211,850.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 1 | \$334,086.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VERMONT FEDERAL CREDIT UNION | 2 | \$379,525.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$188,100.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VIRGINIA CREDIT UNION, INC. | 2 | \$427,500.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$182,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VYSTAR CREDIT UNION | 1 | \$218,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$802,997.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$265,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 1 | \$204,250.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WESTCON SIN CREDIT UNION | 2 | \$394,924.86 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WINTER HILL BANK, FSB | 1 | \$237,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE CORPORATION | 1 | \$314,975.14 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$204,250.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 36 | \$9,001,004.13 | 11.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 299 | \$76,890,653.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31416XAH3 | ABACUS FEDERAL SAVINGS BANK | 1 | \$300,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALLIED HOME MORTGAGE CORPORATION | 1 | \$239,683.96 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$562,339.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$210,400.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 5 | \$1,133,500.00 | 2.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|----|
| | AMERICAN SAVINGS BANK, F.S.B. | | | | | | | | | |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$348,750.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 1 | \$157,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF HAWAII | 5 | \$1,468,000.00 | 3.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF STANLY | 1 | \$170,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF THE WEST | 2 | \$399,750.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 1 | \$175,920.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 4 | \$905,400.00 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$238,500.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CARNEGIE MORTGAGE, LLC | 2 | \$615,750.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 3 | \$526,400.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$393,000.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CMG MORTGAGE, INC | 2 | \$350,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COASTAL STATES MORTGAGE CORPORATION | 1 | \$166,639.72 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COBALT MORTGAGE, INC. | 1 | \$254,671.75 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COLONIAL SAVINGS FA | 1 | \$191,156.09 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$247,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DEAN COOPERATIVE BANK | 1 | \$234,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 5 | \$1,209,223.02 | 2.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EAST WEST BANK | 2 | \$538,000.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | \$601,300.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST AMERICAN INTERNATIONAL BANK | 3 | \$950,000.00 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$417,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|---|----------------|-------|---|--------|----|---|--------|----|
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | | | | | | | | | |
| | FIRST CITIZENS BANK NA | 1 | \$241,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST HAWAIIAN BANK | 2 | \$645,000.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 3 | \$797,000.00 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE CORPORATION | 1 | \$300,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK ALASKA | 2 | \$315,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST PLACE BANK | 5 | \$985,530.00 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST REPUBLIC BANK | 7 | \$2,030,172.00 | 4.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORP. | 1 | \$207,009.11 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FULTON BANK | 5 | \$1,496,106.00 | 3.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GATEWAY BANK, F.S.B. | 2 | \$562,732.68 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GATEWAY BUSINESS BANK | 1 | \$212,400.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GATEWAY MORTGAGE CORPORATION | 2 | \$309,750.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$177,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 1 | \$183,750.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME LOAN CENTER, INC. | 1 | \$175,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INVESTORS SAVINGS BANK | 3 | \$539,000.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JONAH BANK OF WYOMING | 1 | \$170,800.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE FOREST BANK & TRUST | 1 | \$417,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAND /HOME FINANCIAL SERVICES, INC. | 5 | \$1,682,000.00 | 3.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEADER MORTGAGE COMPANY INC. | 1 | \$243,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 2 | \$440,620.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LYONS MORTGAGE SERVICES, INC. | 2 | \$390,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----------------|-------|--------|----|--------|----|
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$175,000.00 | 0.4% | \$0.00 | NA | \$0.00 | NA |
| MEMBERS MORTGAGE COMPANY INC. | 4 | \$1,124,000.00 | 2.58% | \$0.00 | NA | \$0.00 | NA |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$356,250.00 | 0.82% | \$0.00 | NA | \$0.00 | NA |
| METRO CREDIT UNION | 2 | \$427,144.43 | 0.98% | \$0.00 | NA | \$0.00 | NA |
| MID-ISLAND MORTGAGE CORP. | 3 | \$661,500.00 | 1.52% | \$0.00 | NA | \$0.00 | NA |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$155,000.00 | 0.36% | \$0.00 | NA | \$0.00 | NA |
| MT. MCKINLEY BANK | 5 | \$1,000,550.00 | 2.3% | \$0.00 | NA | \$0.00 | NA |
| OLD SECOND NATIONAL BANK | 1 | \$417,000.00 | 0.96% | \$0.00 | NA | \$0.00 | NA |
| PACIFIC NW FEDERAL CREDIT UNION | 1 | \$192,200.00 | 0.44% | \$0.00 | NA | \$0.00 | NA |
| PATELCO CREDIT UNION | 1 | \$250,000.00 | 0.57% | \$0.00 | NA | \$0.00 | NA |
| PEOPLES BANK | 3 | \$637,500.00 | 1.46% | \$0.00 | NA | \$0.00 | NA |
| PORT WASHINGTON STATE BANK | 1 | \$153,000.00 | 0.35% | \$0.00 | NA | \$0.00 | NA |
| RABOBANK, N.A. | 1 | \$160,000.00 | 0.37% | \$0.00 | NA | \$0.00 | NA |
| RANLIFE, INC. | 1 | \$252,000.00 | 0.58% | \$0.00 | NA | \$0.00 | NA |
| RIGHT START MORTGAGE, INC. | 2 | \$446,250.00 | 1.02% | \$0.00 | NA | \$0.00 | NA |
| RPM MORTGAGE, INC. | 6 | \$1,581,250.00 | 3.63% | \$0.00 | NA | \$0.00 | NA |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$164,762.97 | 0.38% | \$0.00 | NA | \$0.00 | NA |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$157,297.26 | 0.36% | \$0.00 | NA | \$0.00 | NA |
| SIUSLAW BANK | 2 | \$405,250.00 | 0.93% | \$0.00 | NA | \$0.00 | NA |
| STANDARD MORTGAGE CORPORATION | 2 | \$592,906.00 | 1.36% | \$0.00 | NA | \$0.00 | NA |
| STANFORD FEDERAL CREDIT UNION | 2 | \$347,000.00 | 0.8% | \$0.00 | NA | \$0.00 | NA |
| STEARNS LENDING, INC. | 2 | \$779,200.00 | 1.79% | \$0.00 | NA | \$0.00 | NA |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | STURDY SAVINGS BANK | 1 | \$417,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$159,400.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$339,542.01 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 1 | \$168,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 1 | \$245,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$340,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WINTER HILL BANK, FSB | 1 | \$232,500.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$180,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$5,537,465.16 | 12.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 171 | \$43,578,221.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31416XAJ9 | ABACUS FEDERAL SAVINGS BANK | 2 | \$486,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ADIRONDACK TRUST COMPANY THE | 4 | \$1,181,000.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 11 | \$3,133,000.00 | 3.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 4 | \$985,000.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 80 | \$24,704,900.00 | 28.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CFCU COMMUNITY CREDIT UNION | 4 | \$934,350.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK, N.A. | 4 | \$970,200.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMUNITY NATIONAL BANK | 2 | \$793,000.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 9 | \$2,586,712.67 | 2.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 2 | \$379,679.82 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | EVANS BANK, NATIONAL ASSOCIATION | 1 | \$286,900.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST | 3 | \$1,028,000.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 10 | \$4,187,000.00 | 4.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|--------|----|
| FIRST AMERICAN INTERNATIONAL BANK | | | | | | | | | |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 24 | \$5,490,205.00 | 6.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST REPUBLIC BANK | 5 | \$2,602,498.67 | 2.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HUDSON HERITAGE FEDERAL CREDIT UNION | 3 | \$898,726.93 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| INVESTORS SAVINGS BANK | 1 | \$414,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ISLAND FEDERAL CREDIT UNION | 4 | \$959,000.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| JUSTICE FEDERAL CREDIT UNION | 1 | \$236,588.04 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LYONS MORTGAGE SERVICES, INC. | 8 | \$2,870,000.00 | 3.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MANUFACTURERS AND TRADERS TRUST COMPANY | 2 | \$410,644.55 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 4 | \$845,500.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MID-ISLAND MORTGAGE CORP. | 7 | \$1,734,950.00 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MUNICIPAL CREDIT UNION | 31 | \$8,650,720.57 | 9.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NASSAU EDUCATORS FEDERAL CREDIT UNION | 13 | \$3,965,900.00 | 4.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NATIONAL COOPERATIVE BANK, N.A. | 3 | \$857,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PENTAGON FEDERAL CREDIT UNION | 1 | \$184,750.80 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PIONEER SAVINGS BANK | 2 | \$548,500.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$405,964.70 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SUFFOLK COUNTY NATIONAL BANK | 3 | \$815,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TEACHERS FEDERAL CREDIT UNION | 13 | \$3,715,100.00 | 4.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| THE SUMMIT FEDERAL CREDIT | 3 | \$635,600.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNION | | | | | | | | |
| | ULSTER SAVINGS BANK | 4 | \$1,075,400.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 6 | \$1,835,300.00 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$6,709,272.29 | 7.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 296 | \$87,696,364.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416XAK6 | BANK MUTUAL | 1 | \$218,162.52 | 3.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION WEST | 2 | \$416,795.76 | 5.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$227,116.13 | 3.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JUSTICE FEDERAL CREDIT UNION | 4 | \$1,318,320.61 | 18.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUNICIPAL CREDIT UNION | 2 | \$454,457.99 | 6.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$204,930.48 | 2.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$334,697.46 | 4.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED SECURITY FINANCIAL, INC | 1 | \$438,294.00 | 6.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 12 | \$2,729,192.37 | 38.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$734,990.82 | 10.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$7,076,958.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416XAL4 | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$552,995.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIANCE BANK | 2 | \$424,956.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 5 | \$1,522,190.00 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 8 | \$1,950,909.18 | 2.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 16 | \$4,599,582.19 | 7.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAHOMEKEY, INC | 2 | \$605,651.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 4 | \$909,355.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 11 | \$2,609,100.00 | 3.99% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|--------|---|--------|----|---|--------|----|---|
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$216,450.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$183,763.15 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AURORA BANK FSB | 1 | \$209,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANCOKLAHOMA MORTGAGE CORPORATION | 2 | \$660,913.62 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 2 | \$677,200.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$217,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 8 | \$2,507,904.58 | 3.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CHEVRON FEDERAL CREDIT UNION | 1 | \$205,600.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENS 1ST BANK | 1 | \$248,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$176,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$263,636.28 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 4 | \$884,750.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE COMPANY | 5 | \$1,304,781.49 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 28 | \$7,920,154.54 | 12.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ESB MORTGAGE COMPANY | 4 | \$927,800.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST | 1 | \$260,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 1 | \$219,645.20 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST BANK | 1 | \$176,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 3 | \$633,605.88 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST CONTINENTAL MORTGAGE COMPANY, LTD. | 10 | \$2,501,561.00 | 3.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 6 | \$1,438,814.77 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 1 | \$332,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRSTLIGHT FEDERAL CREDIT | 2 | \$366,500.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|--------|---|--------|----|---|--------|----|
| | UNION | | | | | | | | | |
| | GECU | 2 | \$536,300.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY INC. | 38 | \$9,714,958.53 | 14.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INTERNATIONAL BANK OF COMMERCE | 2 | \$642,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JAMES B. NUTTER AND COMPANY | 1 | \$190,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMBER HOME LOAN, L.L.C. | 9 | \$2,407,700.00 | 3.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OMNIAMERICAN BANK | 8 | \$2,167,200.00 | 3.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PENTAGON FEDERAL CREDIT UNION | 5 | \$1,221,718.90 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIMELENDING, A PLAINS CAPITAL COMPANY | 2 | \$456,250.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$553,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 14 | \$3,469,333.42 | 5.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$230,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$455,264.95 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SCHMIDT MORTGAGE COMPANY | 3 | \$875,750.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SHELL FEDERAL CREDIT UNION | 1 | \$226,400.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$304,400.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 2 | \$428,100.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANDARD MORTGAGE CORPORATION | 1 | \$270,750.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$302,593.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEXAS DOW | 2 | \$420,445.60 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| | | EMPLOYEES CREDIT UNION | | | | | | | | | | | | | | | | | | |
| | | TXL MORTGAGE CORPORATION | 9 | \$2,032,915.07 | 3.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | WALLIS STATE BANK | 1 | \$341,800.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | WESTSTAR MORTGAGE CORPORATION | 3 | \$821,141.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | WOOD COUNTY NATIONAL BANK | 1 | \$245,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 4 | \$1,295,900.00 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 251 | \$65,315,239.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | | | | | | | | |
| 31416XAM2 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 9 | \$1,433,040.00 | 6.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | ARVEST MORTGAGE COMPANY | 43 | \$6,889,844.00 | 31.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | BANCOKLAHOMA MORTGAGE CORPORATION | 2 | \$312,806.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | FIRST NATIONAL BANK OF OMAHA | 16 | \$2,601,485.85 | 12.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | IMORTGAGE.COM | 8 | \$1,288,988.00 | 5.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | JUST MORTGAGE, INC. | 2 | \$327,625.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | SEATTLE BANK | 6 | \$957,460.00 | 4.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | STAR FINANCIAL GROUP, INC. | 1 | \$155,500.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 47 | \$7,640,355.27 | 35.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 134 | \$21,607,104.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | | | | | | | | |
| 31416XAN0 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 4 | \$1,376,384.00 | 15.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | ARVEST MORTGAGE COMPANY | 13 | \$3,655,660.00 | 41.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$417,000.00 | 4.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | FIRST NATIONAL BANK OF OMAHA | 3 | \$672,900.00 | 7.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | SEATTLE BANK | 5 | \$1,601,202.00 | 18.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 4 | \$1,070,500.00 | 12.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 30 | \$8,793,646.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |

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|-----------|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|---|
| 31416XAP5 | ACACIA FEDERAL SAVINGS BANK | 2 | \$201,250.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 2 | \$198,672.30 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALLIED HOME MORTGAGE CORPORATION | 1 | \$108,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$195,350.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 4 | \$385,534.65 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 1 | \$99,624.50 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 1 | \$87,426.52 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$282,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 2 | \$214,800.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 14 | \$1,369,209.07 | 2.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$93,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PUERTO RICO | 3 | \$312,390.48 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 5 | \$490,200.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF AKRON | 1 | \$106,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 1 | \$89,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF WASHINGTON | 1 | \$106,525.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANKIOWA | 1 | \$97,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANKNEWPORT | 1 | \$108,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 1 | \$105,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$104,300.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 1 | \$89,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$100,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BOULDER VALLEY CREDIT UNION | 1 | \$93,100.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$102,400.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 7 | \$683,892.23 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 3 | \$276,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|---|---|--------------|-------|--------|----|--------|----|--|
| | CENTRAL BANK ILLINOIS | | | | | | | | |
| | CENTRAL BANK OF PROVO | 1 | \$95,250.00 | 0.18% | \$0.00 | NA | \$0.00 | NA | |
| | CENTRAL MORTGAGE COMPANY | 3 | \$294,170.72 | 0.57% | \$0.00 | NA | \$0.00 | NA | |
| | CENTRIS FEDERAL CREDIT UNION | 4 | \$396,400.00 | 0.76% | \$0.00 | NA | \$0.00 | NA | |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$108,000.00 | 0.21% | \$0.00 | NA | \$0.00 | NA | |
| | CHEMICAL BANK | 1 | \$97,750.00 | 0.19% | \$0.00 | NA | \$0.00 | NA | |
| | CIS FINANCIAL SERVICES, INC. | 1 | \$107,324.00 | 0.21% | \$0.00 | NA | \$0.00 | NA | |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 7 | \$706,996.00 | 1.36% | \$0.00 | NA | \$0.00 | NA | |
| | CITIZENSFIRST CREDIT UNION | 2 | \$181,900.00 | 0.35% | \$0.00 | NA | \$0.00 | NA | |
| | CMG MORTGAGE, INC | 1 | \$85,750.00 | 0.17% | \$0.00 | NA | \$0.00 | NA | |
| | CO-OP SERVICES CREDIT UNION | 1 | \$95,881.96 | 0.18% | \$0.00 | NA | \$0.00 | NA | |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$95,000.00 | 0.18% | \$0.00 | NA | \$0.00 | NA | |
| | COASTAL STATES MORTGAGE CORPORATION | 1 | \$99,300.00 | 0.19% | \$0.00 | NA | \$0.00 | NA | |
| | COLONIAL SAVINGS FA | 1 | \$104,307.59 | 0.2% | \$0.00 | NA | \$0.00 | NA | |
| | COMMERCE BANK | 1 | \$88,000.00 | 0.17% | \$0.00 | NA | \$0.00 | NA | |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$100,000.00 | 0.19% | \$0.00 | NA | \$0.00 | NA | |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2 | \$203,806.26 | 0.39% | \$0.00 | NA | \$0.00 | NA | |
| | COMMUNITY STATE BANK | 1 | \$108,659.43 | 0.21% | \$0.00 | NA | \$0.00 | NA | |
| | COMMUNITYONE BANK, N.A. | 2 | \$186,640.79 | 0.36% | \$0.00 | NA | \$0.00 | NA | |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$88,000.00 | 0.17% | \$0.00 | NA | \$0.00 | NA | |
| | CORNERSTONE MORTGAGE COMPANY | 3 | \$271,600.38 | 0.52% | \$0.00 | NA | \$0.00 | NA | |
| | CREDIT UNION WEST | 1 | \$79,091.43 | 0.15% | \$0.00 | NA | \$0.00 | NA | |

| | | | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|----|---|
| | DELTA COMMUNITY CREDIT UNION | 4 | \$394,303.29 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DENVER MORTGAGE COMPANY, INC. | 1 | \$93,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$287,727.85 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 3 | \$277,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$104,405.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$97,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 4 | \$367,200.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ENVISION CREDIT UNION | 1 | \$99,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | EXCHANGE STATE BANK | 1 | \$100,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FAA CREDIT UNION | 1 | \$90,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$99,395.20 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST BANK | 2 | \$185,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$100,100.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 7 | \$680,375.93 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 3 | \$279,900.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$86,782.17 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$196,607.39 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$94,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF | 1 | \$87,764.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|--------|----|--------|----|--|
| | CHARLESTON, SC | | | | | | | | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$86,200.00 | 0.17% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST INTERSTATE BANK | 6 | \$576,150.00 | 1.11% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$186,944.50 | 0.36% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST MINNESOTA BANK | 1 | \$108,000.00 | 0.21% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST MORTGAGE COMPANY, L.L.C. | 15 | \$1,483,668.43 | 2.86% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST MORTGAGE CORPORATION | 5 | \$462,825.00 | 0.89% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$182,400.00 | 0.35% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 3 | \$276,260.11 | 0.53% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST PLACE BANK | 22 | \$2,191,501.00 | 4.22% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 2 | \$204,679.50 | 0.39% | \$0.00 | NA | \$0.00 | NA | |
| | FIRSTBANK PUERTO RICO | 2 | \$194,890.09 | 0.38% | \$0.00 | NA | \$0.00 | NA | |
| | FORWARD FINANCIAL BANK SSB | 1 | \$100,500.00 | 0.19% | \$0.00 | NA | \$0.00 | NA | |
| | FREEDOM MORTGAGE CORP. | 3 | \$294,710.82 | 0.57% | \$0.00 | NA | \$0.00 | NA | |
| | FULTON BANK | 11 | \$1,112,775.00 | 2.14% | \$0.00 | NA | \$0.00 | NA | |
| | GATEWAY BANK, F.S.B. | 1 | \$102,373.97 | 0.2% | \$0.00 | NA | \$0.00 | NA | |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$100,800.00 | 0.19% | \$0.00 | NA | \$0.00 | NA | |
| | GEO-CORP, INC. | 1 | \$101,600.00 | 0.2% | \$0.00 | NA | \$0.00 | NA | |
| | GESA CREDIT UNION | 1 | \$86,100.00 | 0.17% | \$0.00 | NA | \$0.00 | NA | |
| | GMAC MORTGAGE, LLC | 1 | \$91,674.49 | 0.18% | \$0.00 | NA | \$0.00 | NA | |
| | GTE FEDERAL CREDIT UNION | 1 | \$95,200.00 | 0.18% | \$0.00 | NA | \$0.00 | NA | |
| | GUARANTEED RATE, INC. | 1 | \$97,500.00 | 0.19% | \$0.00 | NA | \$0.00 | NA | |

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|--------------------------------------|----|----------------|-------|--------|----|--------|----|
| GUARDIAN MORTGAGE COMPANY INC. | 2 | \$193,889.94 | 0.37% | \$0.00 | NA | \$0.00 | NA |
| GUILD MORTGAGE COMPANY | 4 | \$391,658.00 | 0.75% | \$0.00 | NA | \$0.00 | NA |
| HANCOCK BANK | 1 | \$104,286.00 | 0.2% | \$0.00 | NA | \$0.00 | NA |
| HEARTLAND BANK | 4 | \$399,575.00 | 0.77% | \$0.00 | NA | \$0.00 | NA |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$106,000.00 | 0.2% | \$0.00 | NA | \$0.00 | NA |
| HOME FINANCING CENTER INC. | 1 | \$109,155.00 | 0.21% | \$0.00 | NA | \$0.00 | NA |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$100,000.00 | 0.19% | \$0.00 | NA | \$0.00 | NA |
| ISB COMMUNITY BANK | 1 | \$88,000.00 | 0.17% | \$0.00 | NA | \$0.00 | NA |
| JAMES B. NUTTER AND COMPANY | 13 | \$1,258,350.00 | 2.43% | \$0.00 | NA | \$0.00 | NA |
| KINECTA FEDERAL CREDIT UNION | 1 | \$92,000.00 | 0.18% | \$0.00 | NA | \$0.00 | NA |
| LAKE FOREST BANK & TRUST | 6 | \$565,500.00 | 1.09% | \$0.00 | NA | \$0.00 | NA |
| LAND /HOME FINANCIAL SERVICES, INC. | 7 | \$640,400.00 | 1.23% | \$0.00 | NA | \$0.00 | NA |
| LIFESTORE BANK | 2 | \$205,100.00 | 0.4% | \$0.00 | NA | \$0.00 | NA |
| MAGNA BANK | 1 | \$108,000.00 | 0.21% | \$0.00 | NA | \$0.00 | NA |
| MARBLEHEAD BANK | 1 | \$104,867.90 | 0.2% | \$0.00 | NA | \$0.00 | NA |
| MARINE BANK | 3 | \$269,376.99 | 0.52% | \$0.00 | NA | \$0.00 | NA |
| MARQUETTE BANK | 2 | \$187,250.00 | 0.36% | \$0.00 | NA | \$0.00 | NA |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$96,300.00 | 0.19% | \$0.00 | NA | \$0.00 | NA |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$109,000.00 | 0.21% | \$0.00 | NA | \$0.00 | NA |
| MAX CREDIT UNION | 1 | \$106,400.00 | 0.21% | \$0.00 | NA | \$0.00 | NA |
| MECHANICS SAVINGS BANK | 1 | \$99,073.77 | 0.19% | \$0.00 | NA | \$0.00 | NA |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$100,800.00 | 0.19% | \$0.00 | NA | \$0.00 | NA |
| MIDLAND STATES BANK | 1 | \$88,000.00 | 0.17% | \$0.00 | NA | \$0.00 | NA |
| MIDWEST COMMUNITY BANK | 3 | \$295,500.00 | 0.57% | \$0.00 | NA | \$0.00 | NA |
| | 2 | \$200,000.00 | 0.39% | \$0.00 | NA | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|---|--------|----|
| | MISSION FEDERAL CREDIT UNION | | | | | | | | | |
| | MONTICELLO BANKING COMPANY | 1 | \$107,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 6 | \$596,962.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE SOLUTIONS OF CO, LLC | 2 | \$206,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$207,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MOUNTAIN WEST FINANCIAL, INC. | 2 | \$206,520.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MUNICIPAL CREDIT UNION | 6 | \$513,836.04 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL COOPERATIVE BANK, N.A. | 3 | \$266,900.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$91,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OLD SECOND NATIONAL BANK | 1 | \$100,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OMNIAMERICAN BANK | 2 | \$189,650.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORNL FEDERAL CREDIT UNION | 1 | \$91,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORRSTOWN BANK | 2 | \$188,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PANHANDLE STATE BANK | 1 | \$99,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PBI BANK | 1 | \$91,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 6 | \$587,900.31 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PENTAGON FEDERAL CREDIT UNION | 5 | \$514,768.49 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES BANK | 1 | \$97,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PLATINUM HOME MORTGAGE | 6 | \$558,300.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POLISH NATIONAL CREDIT UNION | 1 | \$100,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRAIRIE STATE BANK & TRUST | 1 | \$100,700.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL | 1 | \$101,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | MORTGAGE | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--------|----|
| | PRIMEBANK | 1 | \$109,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIMELENDING, A PLAINS CAPITAL COMPANY | 8 | \$795,534.05 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIMEWEST MORTGAGE CORPORATION | 3 | \$294,925.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RANDOLPH SAVINGS BANK | 1 | \$105,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REAL ESTATE MORTGAGE NETWORK INC. | 2 | \$185,393.87 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REDWOOD CREDIT UNION | 1 | \$100,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RIGHT START MORTGAGE, INC. | 4 | \$379,250.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RIVERHILLS BANK | 2 | \$176,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$208,350.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RPM MORTGAGE, INC. | 2 | \$205,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAFE CREDIT UNION | 1 | \$108,609.01 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAVINGS BANK OF DANBURY | 1 | \$99,874.18 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SCHMIDT MORTGAGE COMPANY | 1 | \$96,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 4 | \$384,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 1 | \$101,250.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 3 | \$285,579.98 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUND COMMUNITY BANK | 2 | \$207,750.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$92,250.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$87,901.39 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK AND TRUST | 1 | \$98,700.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 2 | \$206,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|--|----|--------------|-------|---|--------|----|---|--------|----|
| | STATE BANK OF CROSS PLAINS | | | | | | | | | |
| | STEARNS LENDING, INC. | 7 | \$711,175.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 4 | \$365,500.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STREETER BROTHERS MORTGAGE CORP. | 1 | \$90,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$154,647.91 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE MERCHANTS NATIONAL BANK | 1 | \$100,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$86,291.30 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TIERONE BANK | 6 | \$594,200.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TINKER FEDERAL CREDIT UNION | 2 | \$185,800.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TWINSTAR CREDIT UNION | 1 | \$99,832.08 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UMPQUA BANK | 8 | \$770,500.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED MORTGAGE CORPORATION | 1 | \$96,839.50 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$91,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VALLEY NATIONAL BANK | 2 | \$180,675.54 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VANDYK MORTGAGE CORPORATION | 1 | \$91,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VILLAGE MORTGAGE COMPANY | 1 | \$95,700.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VYSTAR CREDIT UNION | 10 | \$956,041.95 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WALLICK AND VOLK INC. | 1 | \$107,739.92 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$104,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTBURY BANK | 1 | \$92,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 1 | \$100,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$90,250.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|------------|------------------------|-------------|---------------|----|---------------|----|----------|
| | WILLIAMSVILLE STATE BANK AND TRUST | | | | | | | | |
| | WRIGHT-PATT CREDIT UNION, INC. | 4 | \$391,334.67 | 0.75% | \$0.00 | NA | \$0.00 | NA | |
| | Unavailable | 97 | \$9,420,845.77 | 18.18% | \$0.00 | NA | \$0.00 | NA | |
| Total | | 534 | \$51,889,677.61 | 100% | \$0.00 | | \$0.00 | | 0 |
| | | | | | | | | | |
| 31416XAQ3 | ADDISON AVENUE FEDERAL CREDIT UNION | 3 | \$350,771.45 | 1.09% | \$0.00 | NA | \$0.00 | NA | |
| | ADIRONDACK TRUST COMPANY THE | 2 | \$230,000.00 | 0.71% | \$0.00 | NA | \$0.00 | NA | |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$119,000.00 | 0.37% | \$0.00 | NA | \$0.00 | NA | |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.36% | \$0.00 | NA | \$0.00 | NA | |
| | AMARILLO NATIONAL BANK | 1 | \$117,421.55 | 0.36% | \$0.00 | NA | \$0.00 | NA | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$116,280.00 | 0.36% | \$0.00 | NA | \$0.00 | NA | |
| | AMERICAHOMEKEY, INC | 2 | \$246,830.29 | 0.77% | \$0.00 | NA | \$0.00 | NA | |
| | ANCHORBANK FSB | 4 | \$466,300.00 | 1.45% | \$0.00 | NA | \$0.00 | NA | |
| | ASSOCIATED BANK, NA | 8 | \$927,247.76 | 2.88% | \$0.00 | NA | \$0.00 | NA | |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$124,000.00 | 0.39% | \$0.00 | NA | \$0.00 | NA | |
| | AURORA FINANCIAL GROUP INC. | 1 | \$122,400.00 | 0.38% | \$0.00 | NA | \$0.00 | NA | |
| | BANCO SANTANDER PUERTO RICO | 1 | \$109,601.84 | 0.34% | \$0.00 | NA | \$0.00 | NA | |
| | BANCORPSOUTH BANK | 5 | \$583,500.00 | 1.81% | \$0.00 | NA | \$0.00 | NA | |
| | BANK OF AKRON | 1 | \$123,000.00 | 0.38% | \$0.00 | NA | \$0.00 | NA | |
| | BANK OF THE WEST | 1 | \$112,800.00 | 0.35% | \$0.00 | NA | \$0.00 | NA | |
| | BANK OF WASHINGTON | 1 | \$115,040.00 | 0.36% | \$0.00 | NA | \$0.00 | NA | |
| | BANKNEWPORT | 1 | \$123,000.00 | 0.38% | \$0.00 | NA | \$0.00 | NA | |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$111,500.00 | 0.35% | \$0.00 | NA | \$0.00 | NA | |
| | CENTRAL MORTGAGE COMPANY | 9 | \$1,034,400.00 | 3.21% | \$0.00 | NA | \$0.00 | NA | |

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|--|---|---|--------------|-------|---|--------|----|---|--------|----|---|
| | CENTRIS FEDERAL CREDIT UNION | 2 | \$236,450.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 2 | \$228,525.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 2 | \$242,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 1 | \$122,600.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CIS FINANCIAL SERVICES, INC. | 1 | \$120,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENS COMMUNITY BANK | 1 | \$114,255.87 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST BANK | 1 | \$120,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 3 | \$352,876.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC | 1 | \$122,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$118,400.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK OF THE OZARKS, INC. | 1 | \$116,250.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$110,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION WEST | 1 | \$105,666.08 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DELTA COMMUNITY CREDIT UNION | 3 | \$355,601.44 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DIME BANK | 1 | \$115,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$112,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 4 | \$478,000.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$120,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST | 2 | \$227,400.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 3 | \$352,466.55 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$236,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 6 | \$706,850.00 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|--------|----|---|
| FIRST KEYSTONE NATIONAL BANK | 1 | \$114,984.83 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION | 2 | \$234,900.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 7 | \$811,800.00 | 2.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION | 3 | \$356,500.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 1 | \$109,852.23 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 4 | \$469,567.45 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST REPUBLIC BANK | 1 | \$120,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO | 2 | \$245,194.44 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FREEDOM MORTGAGE CORP. | 1 | \$119,555.04 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FULTON BANK | 5 | \$595,400.00 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GATEWAY BANK, F.S.B. | 1 | \$119,849.02 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GESA CREDIT UNION | 2 | \$226,801.53 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GMAC MORTGAGE, LLC | 1 | \$120,701.84 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION | 2 | \$240,821.20 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$118,503.99 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC. | 4 | \$450,850.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 6 | \$713,125.00 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK | 1 | \$124,300.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS BANK | 1 | \$121,465.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS OF AMERICA | 1 | \$111,900.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HOME STATE BANK | 1 | \$115,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HOMEWISE, INC. | 1 | \$123,800.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$112,400.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY | 6 | \$702,400.00 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | 2 | \$229,900.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|----|
| | KINECTA FEDERAL CREDIT UNION | | | | | | | | | |
| | LAKE AREA BANK | 1 | \$115,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$117,750.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$111,900.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAGNA BANK | 2 | \$236,156.30 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MISSION FEDERAL CREDIT UNION | 1 | \$111,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MISSOURI CREDIT UNION | 1 | \$124,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE CENTER, LLC | 2 | \$234,400.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MUNICIPAL CREDIT UNION | 4 | \$390,292.40 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL COOPERATIVE BANK, N.A. | 2 | \$225,500.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$120,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$114,460.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OLD SECOND NATIONAL BANK | 2 | \$247,500.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$110,600.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PBI BANK | 1 | \$110,200.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2 | \$226,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$113,105.61 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$111,920.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PLATINUM HOME MORTGAGE | 3 | \$341,900.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POLISH NATIONAL CREDIT UNION | 1 | \$114,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--------|----|---|
| | PRAIRIE STATE BANK & TRUST | 1 | \$116,300.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PRIMELENDING, A PLAINS CAPITAL COMPANY | 5 | \$588,950.00 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 1 | \$124,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RIGHT START MORTGAGE, INC. | 1 | \$120,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$111,200.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 1 | \$116,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$123,325.98 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SAHARA MORTGAGE | 2 | \$227,100.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SCHMIDT MORTGAGE COMPANY | 1 | \$114,400.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$117,250.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$121,350.60 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$122,200.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$124,875.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$112,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF NEW PRAGUE | 1 | \$122,900.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 2 | \$234,200.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, INC. | 6 | \$692,300.00 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 1 | \$121,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE | 2 | \$228,350.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----------|
| | COMPANY | | | | | | | | | |
| | TEXAS BANK | 1 | \$112,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$114,750.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE HARVARD STATE BANK | 1 | \$117,187.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE PARK BANK | 1 | \$123,750.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TIERONE BANK | 1 | \$120,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TINKER FEDERAL CREDIT UNION | 1 | \$118,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWNE MORTGAGE COMPANY | 1 | \$117,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TXL MORTGAGE CORPORATION | 1 | \$118,278.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UMPQUA BANK | 3 | \$348,539.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VANDYK MORTGAGE CORPORATION | 2 | \$230,750.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VILLAGE MORTGAGE COMPANY | 1 | \$124,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$112,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VYSTAR CREDIT UNION | 10 | \$1,153,974.55 | 3.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WALLIS STATE BANK | 1 | \$121,600.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$118,600.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WOOD COUNTY NATIONAL BANK | 1 | \$111,150.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC. | 6 | \$685,898.79 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 37 | \$4,345,981.98 | 13.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 276 | \$32,187,350.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| | | | | | | | | | | |
| 31416XAR1 | ADDISON AVENUE FEDERAL CREDIT UNION | 3 | \$407,980.13 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALPINE BANK & TRUST CO. | 1 | \$129,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALTAONE FEDERAL CREDIT UNION | 1 | \$129,050.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$133,450.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 2 | \$269,638.46 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMEGY MORTGAGE | 1 | \$140,800.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|----|----------------|-------|--------|----|--------|----|
| AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$263,208.96 | 0.46% | \$0.00 | NA | \$0.00 | NA |
| AMERICAN BANK | 1 | \$145,000.00 | 0.26% | \$0.00 | NA | \$0.00 | NA |
| AMERIFIRST FINANCIAL CORPORATION | 2 | \$286,000.00 | 0.5% | \$0.00 | NA | \$0.00 | NA |
| ANCHORBANK FSB | 2 | \$279,400.00 | 0.49% | \$0.00 | NA | \$0.00 | NA |
| ASSOCIATED BANK, NA | 10 | \$1,333,810.85 | 2.35% | \$0.00 | NA | \$0.00 | NA |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$135,000.00 | 0.24% | \$0.00 | NA | \$0.00 | NA |
| AURORA FINANCIAL GROUP INC. | 3 | \$415,296.00 | 0.73% | \$0.00 | NA | \$0.00 | NA |
| BANCO SANTANDER PUERTO RICO | 2 | \$262,426.18 | 0.46% | \$0.00 | NA | \$0.00 | NA |
| BANCORPSOUTH BANK | 4 | \$551,440.00 | 0.97% | \$0.00 | NA | \$0.00 | NA |
| BANK OF HAWAII | 1 | \$131,000.00 | 0.23% | \$0.00 | NA | \$0.00 | NA |
| BANK OF THE WEST | 1 | \$133,665.00 | 0.24% | \$0.00 | NA | \$0.00 | NA |
| BARRE SAVINGS BANK | 1 | \$138,058.97 | 0.24% | \$0.00 | NA | \$0.00 | NA |
| BAXTER CREDIT UNION | 1 | \$146,400.00 | 0.26% | \$0.00 | NA | \$0.00 | NA |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$132,650.00 | 0.23% | \$0.00 | NA | \$0.00 | NA |
| BOEING EMPLOYEES CREDIT UNION | 3 | \$411,050.00 | 0.73% | \$0.00 | NA | \$0.00 | NA |
| BUSEY BANK | 1 | \$132,000.00 | 0.23% | \$0.00 | NA | \$0.00 | NA |
| CENTENNIAL LENDING, LLC | 1 | \$137,600.00 | 0.24% | \$0.00 | NA | \$0.00 | NA |
| CENTRAL MORTGAGE COMPANY | 9 | \$1,242,185.37 | 2.19% | \$0.00 | NA | \$0.00 | NA |
| CENTRAL PACIFIC HOME LOANS | 1 | \$142,817.00 | 0.25% | \$0.00 | NA | \$0.00 | NA |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$135,750.00 | 0.24% | \$0.00 | NA | \$0.00 | NA |
| CITIZENS BANK | 1 | \$139,200.00 | 0.25% | \$0.00 | NA | \$0.00 | NA |
| CITIZENS COMMUNITY BANK | 1 | \$129,834.58 | 0.23% | \$0.00 | NA | \$0.00 | NA |
| CITIZENS FIRST WHOLESALE MORTGAGE | 3 | \$398,156.00 | 0.7% | \$0.00 | NA | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|---|--------|----|---|
| | CITIZENS STATE BANK | 1 | \$140,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1 | \$144,400.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$144,257.64 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COLLINSVILLE SAVINGS SOCIETY | 2 | \$269,491.43 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK & TRUST CO. | 1 | \$130,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK | 1 | \$145,460.39 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CONNECTICUT RIVER BANK | 1 | \$147,200.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$132,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE COMPANY | 2 | \$286,353.99 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 1 | \$130,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$143,200.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$128,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION WEST | 3 | \$334,421.39 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CUSO MORTGAGE, INC. | 1 | \$147,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DELTA COMMUNITY CREDIT UNION | 1 | \$134,007.44 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DENVER MORTGAGE COMPANY, INC. | 2 | \$267,750.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$401,748.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$137,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$411,100.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 5 | \$699,084.35 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | EMI EQUITY MORTGAGE, INC. | 1 | \$125,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 1 | \$140,957.43 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|---|----|----------------|-------|--------|----|--------|----|--|
| | ENT FEDERAL CREDIT UNION | | | | | | | | |
| | FARMERS BANK & TRUST | 2 | \$290,515.00 | 0.51% | \$0.00 | NA | \$0.00 | NA | |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$139,424.87 | 0.25% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$256,250.00 | 0.45% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$139,338.32 | 0.25% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST COMMUNITY CREDIT UNION | 3 | \$394,148.90 | 0.7% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST INTERSTATE BANK | 6 | \$814,000.00 | 1.44% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST KEYSTONE NATIONAL BANK | 1 | \$137,247.50 | 0.24% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST MORTGAGE COMPANY, L.L.C. | 14 | \$1,952,492.00 | 3.44% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST MORTGAGE CORPORATION | 5 | \$695,198.00 | 1.23% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$126,300.00 | 0.22% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$135,100.00 | 0.24% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 1 | \$134,400.00 | 0.24% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST PLACE BANK | 16 | \$2,176,015.20 | 3.84% | \$0.00 | NA | \$0.00 | NA | |
| | FORUM CREDIT UNION | 1 | \$125,000.00 | 0.22% | \$0.00 | NA | \$0.00 | NA | |
| | FREEDOM MORTGAGE CORP. | 5 | \$641,389.45 | 1.13% | \$0.00 | NA | \$0.00 | NA | |
| | FREMONT BANK | 6 | \$841,594.37 | 1.48% | \$0.00 | NA | \$0.00 | NA | |
| | FULTON BANK | 5 | \$674,375.00 | 1.19% | \$0.00 | NA | \$0.00 | NA | |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$125,600.00 | 0.22% | \$0.00 | NA | \$0.00 | NA | |
| | GESA CREDIT UNION | 1 | \$132,000.00 | 0.23% | \$0.00 | NA | \$0.00 | NA | |
| | GMAC MORTGAGE, LLC | 1 | \$148,460.68 | 0.26% | \$0.00 | NA | \$0.00 | NA | |
| | GROW FINANCIAL FEDERAL CREDIT | 1 | \$142,120.97 | 0.25% | \$0.00 | NA | \$0.00 | NA | |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | UNION | | | | | | | | | |
| | GTE FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY INC. | 3 | \$400,650.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 11 | \$1,489,775.00 | 2.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HEARTLAND BANK | 3 | \$394,238.33 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HEARTLAND CREDIT UNION | 1 | \$142,400.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME STATE BANK | 1 | \$136,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INTERAMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$133,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INVESTORS SAVINGS BANK | 1 | \$126,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | J.G. WENTWORTH HOME LENDING, LLC | 1 | \$130,503.58 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JAMES B. NUTTER AND COMPANY | 9 | \$1,243,600.00 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JUSTICE FEDERAL CREDIT UNION | 1 | \$134,830.16 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE FOREST BANK & TRUST | 1 | \$135,700.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$131,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LOCKHEED FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$128,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MACHIAS SAVINGS BANK | 1 | \$142,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAGNA BANK | 1 | \$125,149.44 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 2 | \$270,035.27 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARINE BANK | 1 | \$133,125.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARSHALL COMMUNITY CREDIT UNION | 2 | \$278,900.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 2 | \$291,700.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|---|---|--------------|-------|---|--------|----|---|--------|----|---|
| MERCANTILE TRUST & SAVINGS BANK | 1 | \$128,284.41 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MID-ISLAND MORTGAGE CORP. | 1 | \$135,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MIDWEST COMMUNITY BANK | 1 | \$127,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MILFORD BANK, THE | 1 | \$138,750.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MISSION FEDERAL CREDIT UNION | 2 | \$290,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MORTGAGE SOLUTIONS OF CO, LLC | 1 | \$130,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST FINANCIAL, INC. | 1 | \$148,100.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MUNICIPAL CREDIT UNION | 5 | \$618,769.35 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NATIONAL COOPERATIVE BANK, N.A. | 1 | \$140,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$290,950.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NORTHERN OHIO INVESTMENT COMPANY | 2 | \$258,300.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| OCEANFIRST BANK | 1 | \$147,635.30 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| OLD FORT BANKING COMPANY | 1 | \$126,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| OLD SECOND NATIONAL BANK | 1 | \$139,300.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ORNL FEDERAL CREDIT UNION | 1 | \$149,600.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ORRSTOWN BANK | 1 | \$129,750.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PACIFIC TRANSPORTATION FEDERAL CREDIT UNION | 1 | \$133,831.41 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PANHANDLE STATE BANK | 1 | \$125,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 7 | \$939,500.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PENTAGON FEDERAL CREDIT UNION | 1 | \$126,840.22 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$128,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | 4 | \$555,675.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|--------|----|--------|----|--|
| | PINNACLE CAPITAL MORTGAGE CORPORATION | | | | | | | | |
| | PLATINUM HOME MORTGAGE | 2 | \$295,950.00 | 0.52% | \$0.00 | NA | \$0.00 | NA | |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.22% | \$0.00 | NA | \$0.00 | NA | |
| | POLISH NATIONAL CREDIT UNION | 1 | \$138,000.00 | 0.24% | \$0.00 | NA | \$0.00 | NA | |
| | PRAIRIE STATE BANK & TRUST | 1 | \$142,500.00 | 0.25% | \$0.00 | NA | \$0.00 | NA | |
| | PRIMELENDING, A PLAINS CAPITAL COMPANY | 2 | \$275,200.00 | 0.49% | \$0.00 | NA | \$0.00 | NA | |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$132,000.00 | 0.23% | \$0.00 | NA | \$0.00 | NA | |
| | QUALSTAR CREDIT UNION | 1 | \$144,000.00 | 0.25% | \$0.00 | NA | \$0.00 | NA | |
| | QUORUM FEDERAL CREDIT UNION | 1 | \$144,817.57 | 0.26% | \$0.00 | NA | \$0.00 | NA | |
| | RABOBANK, N.A. | 2 | \$289,950.00 | 0.51% | \$0.00 | NA | \$0.00 | NA | |
| | RANLIFE, INC. | 1 | \$127,700.00 | 0.23% | \$0.00 | NA | \$0.00 | NA | |
| | REAL ESTATE MORTGAGE NETWORK INC. | 2 | \$275,430.81 | 0.49% | \$0.00 | NA | \$0.00 | NA | |
| | REDWOOD CREDIT UNION | 1 | \$135,000.00 | 0.24% | \$0.00 | NA | \$0.00 | NA | |
| | RIVERHILLS BANK | 1 | \$141,550.00 | 0.25% | \$0.00 | NA | \$0.00 | NA | |
| | RPM MORTGAGE, INC. | 3 | \$438,000.00 | 0.77% | \$0.00 | NA | \$0.00 | NA | |
| | SAHARA MORTGAGE | 3 | \$419,800.00 | 0.74% | \$0.00 | NA | \$0.00 | NA | |
| | SAN DIEGO COUNTY CREDIT UNION | 2 | \$260,000.00 | 0.46% | \$0.00 | NA | \$0.00 | NA | |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$135,000.00 | 0.24% | \$0.00 | NA | \$0.00 | NA | |
| | SCHMIDT MORTGAGE COMPANY | 2 | \$254,100.00 | 0.45% | \$0.00 | NA | \$0.00 | NA | |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$145,000.00 | 0.26% | \$0.00 | NA | \$0.00 | NA | |
| | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 1 | \$139,831.77 | 0.25% | \$0.00 | NA | \$0.00 | NA | |
| | SOUTHERN TRUST MORTGAGE LLC | 1 | \$133,600.00 | 0.24% | \$0.00 | NA | \$0.00 | NA | |

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|--|-------------------------------------|---|----------------|-------|---|--------|----|---|--------|----|---|
| | SPACE COAST CREDIT UNION | 2 | \$290,633.88 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$128,100.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 2 | \$271,220.08 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, INC. | 8 | \$1,137,770.00 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$129,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK | 1 | \$131,120.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE TRUST BANK | 1 | \$130,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$142,700.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$146,400.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 2 | \$282,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITED SECURITY FINANCIAL, INC | 1 | \$141,152.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY CREDIT UNION | 1 | \$125,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 1 | \$142,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 2 | \$261,875.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 2 | \$267,320.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$148,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VYSTAR CREDIT UNION | 9 | \$1,195,424.00 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WANIGAS CREDIT UNION | 1 | \$143,822.94 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WASHINGTON TRUST BANK | 1 | \$143,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$136,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$125,800.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 1 | \$149,887.52 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | WILLIAMSVILLE STATE BANK AND TRUST | | | | | | | | |
| | WINTRUST MORTGAGE CORPORATION | 1 | \$125,352.65 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WOOD COUNTY NATIONAL BANK | 3 | \$427,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 3 | \$430,785.57 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 78 | \$10,645,599.03 | 18.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 416 | \$56,693,055.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416XAS9 | ADDISON AVENUE FEDERAL CREDIT UNION | 3 | \$689,210.20 | 3.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$338,750.00 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAHOMEKEY, INC | 1 | \$378,223.54 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 1 | \$175,352.90 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$627,000.00 | 3.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$480,500.00 | 2.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$170,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL STATES MORTGAGE CORPORATION | 1 | \$231,400.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$266,300.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 1 | \$288,085.92 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$308,700.00 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$369,750.00 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 4 | \$891,302.49 | 4.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 2 | \$412,483.70 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 3 | \$711,570.15 | 3.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$226,151.35 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|---------------------------------------|-----------|------------------------|-------------|----------|---------------|-----------|----------|---------------|-----------|
| | GMAC MORTGAGE, LLC | | | | | | | | | |
| | HOME FINANCING CENTER INC. | 2 | \$710,125.00 | 3.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME SAVINGS OF AMERICA | 1 | \$186,000.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JAMES B. NUTTER AND COMPANY | 3 | \$641,500.00 | 3.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$336,400.00 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LIBERTY BANK FOR SAVINGS | 1 | \$231,500.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MACHIAS SAVINGS BANK | 1 | \$361,000.00 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARQUETTE BANK | 1 | \$284,800.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$387,200.00 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MISSION FEDERAL CREDIT UNION | 1 | \$360,000.00 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE SOLUTIONS OF CO, LLC | 1 | \$379,113.93 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES BANK | 1 | \$207,000.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$314,800.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | QUALSTAR CREDIT UNION | 1 | \$215,000.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RIGHT START MORTGAGE, INC. | 1 | \$265,000.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RPM MORTGAGE, INC. | 1 | \$562,307.75 | 3.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$379,800.00 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$396,600.00 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TIERONE BANK | 1 | \$289,941.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UMPQUA BANK | 3 | \$911,984.17 | 5.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$416,500.00 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE CORPORATION | 1 | \$321,794.62 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 13 | \$3,469,939.49 | 19.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 64 | \$18,193,086.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | |
|-----------|---|----|----------------|-------|---|--------|----|---|--------|----|---|
| 31416XAT7 | ADDISON AVENUE FEDERAL CREDIT UNION | 2 | \$119,515.40 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$38,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALLIANCE BANK | 1 | \$67,920.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALLIED HOME MORTGAGE CORPORATION | 1 | \$63,650.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 1 | \$52,535.61 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$106,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 2 | \$106,972.13 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$31,300.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$62,613.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$63,750.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 7 | \$386,865.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 3 | \$172,391.24 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 30 | \$1,883,963.91 | 4.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 2 | \$141,250.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PUERTO RICO | 3 | \$201,586.28 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 10 | \$628,900.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF AKRON | 1 | \$76,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 4 | \$222,922.50 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANKERS FINANCIAL GROUP INC. | 1 | \$64,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANKNEWPORT | 2 | \$145,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$83,896.72 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 1 | \$40,975.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|--------|----|---|
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$51,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BLACKHAWK STATE BANK | 2 | \$97,250.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BLOOMFIELD STATE BANK | 3 | \$195,525.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BRYN MAWR TRUST COMPANY THE | 1 | \$63,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK | 1 | \$50,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CBC FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CENTENNIAL LENDING, LLC | 2 | \$160,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY | 6 | \$337,735.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CENTREBANK | 2 | \$110,175.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CENTRUE BANK | 3 | \$237,750.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$78,750.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CIS FINANCIAL SERVICES, INC. | 1 | \$80,305.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CITIZENS COMMUNITY BANK | 1 | \$44,663.99 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 3 | \$204,600.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CITIZENSFIRST CREDIT UNION | 2 | \$149,130.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CITY NATIONAL BANK OF SULPHUR SPRINGS | 2 | \$135,563.58 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CO-OP SERVICES CREDIT UNION | 2 | \$90,851.54 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$69,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| COMMUNITY STATE BANK | 5 | \$367,559.75 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| COMMUNITYONE BANK, N.A. | 1 | \$69,750.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CONSUMER LOAN SERVICES, LLC | 1 | \$71,250.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CORNERSTONE MORTGAGE | 1 | \$44,148.26 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| COMPANY | | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|--------|----|
| CORTRUST BANK | 1 | \$57,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COUNTRYPLACE MORTGAGE, LTD | 1 | \$77,168.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CREDIT UNION WEST | 2 | \$124,268.34 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CUSO MORTGAGE, INC. | 2 | \$123,600.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DELTA COMMUNITY CREDIT UNION | 3 | \$208,253.02 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$134,470.83 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DHCU COMMUNITY CREDIT UNION | 5 | \$270,200.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DORT FEDERAL CREDIT UNION | 4 | \$235,718.50 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DOW CHEMICAL EMPLOYEES CREDIT UNION | 1 | \$82,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$62,700.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$68,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DUBUQUE BANK AND TRUST COMPANY | 2 | \$78,606.57 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DURANT BANK AND TRUST COMPANY | 8 | \$453,843.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| EMPOWER FEDERAL CREDIT UNION | 4 | \$269,920.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ENVISION CREDIT UNION | 1 | \$81,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ENVOY MORTGAGE, LTD. | 1 | \$79,099.12 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| EXCHANGE STATE BANK | 1 | \$82,350.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FAA CREDIT UNION | 4 | \$256,250.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FAIRWINDS CREDIT UNION | 1 | \$68,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FARMERS BANK & TRUST | 6 | \$390,350.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 5 | \$300,593.95 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST COMMUNITY CREDIT UNION | 3 | \$234,626.89 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | |
|--|----|----------------|-------|--------|----|--------|----|
| FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$121,582.37 | 0.29% | \$0.00 | NA | \$0.00 | NA |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2 | \$124,750.00 | 0.29% | \$0.00 | NA | \$0.00 | NA |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$79,920.00 | 0.19% | \$0.00 | NA | \$0.00 | NA |
| FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 2 | \$96,300.00 | 0.23% | \$0.00 | NA | \$0.00 | NA |
| FIRST INTERSTATE BANK | 2 | \$127,100.00 | 0.3% | \$0.00 | NA | \$0.00 | NA |
| FIRST MERIT MORTGAGE CORPORATION | 3 | \$188,500.00 | 0.44% | \$0.00 | NA | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, L.L.C. | 14 | \$905,162.00 | 2.13% | \$0.00 | NA | \$0.00 | NA |
| FIRST MORTGAGE CORPORATION | 5 | \$333,750.00 | 0.79% | \$0.00 | NA | \$0.00 | NA |
| FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$135,000.00 | 0.32% | \$0.00 | NA | \$0.00 | NA |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 4 | \$104,935.39 | 0.25% | \$0.00 | NA | \$0.00 | NA |
| FIRST PLACE BANK | 24 | \$1,282,472.38 | 3.02% | \$0.00 | NA | \$0.00 | NA |
| FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$70,000.00 | 0.16% | \$0.00 | NA | \$0.00 | NA |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$62,400.00 | 0.15% | \$0.00 | NA | \$0.00 | NA |
| FIRSTBANK PUERTO RICO | 2 | \$141,609.96 | 0.33% | \$0.00 | NA | \$0.00 | NA |
| FORUM CREDIT UNION | 2 | \$135,500.00 | 0.32% | \$0.00 | NA | \$0.00 | NA |
| FREEDOM MORTGAGE CORP. | 5 | \$303,756.62 | 0.72% | \$0.00 | NA | \$0.00 | NA |
| FULTON BANK | 10 | \$658,932.15 | 1.55% | \$0.00 | NA | \$0.00 | NA |
| GATEWAY BANK, F.S.B. | 1 | \$78,600.98 | 0.19% | \$0.00 | NA | \$0.00 | NA |
| GATEWAY BUSINESS BANK | 1 | \$55,000.00 | 0.13% | \$0.00 | NA | \$0.00 | NA |

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|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|----|---|
| | GESA CREDIT UNION | 1 | \$79,140.10 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$64,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GLASS CITY FEDERAL CREDIT UNION | 1 | \$72,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GREAT FLORIDA BANK | 1 | \$42,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC. | 1 | \$71,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 2 | \$114,200.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 3 | \$216,500.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 3 | \$183,100.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 3 | \$185,200.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HERGET BANK, NATIONAL ASSOCIATION | 3 | \$138,600.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HIWAY FEDERAL CREDIT UNION | 1 | \$74,137.15 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 2 | \$115,700.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS OF AMERICA | 1 | \$46,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 1 | \$49,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HONESDALE NATIONAL BANK THE | 1 | \$50,250.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HONOR BANK | 3 | \$221,823.23 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$69,827.51 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$34,199.91 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$78,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 6 | \$413,700.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LA SALLE STATE BANK | 1 | \$64,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$62,250.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 1 | \$80,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | |
|--|-------------------------------------|---|--------------|-------|---|--------|----|---|--------|----|
| | LANGLEY FEDERAL CREDIT UNION | | | | | | | | | |
| | LEADER ONE FINANCIAL CORPORATION | 2 | \$155,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LIFESTORE BANK | 1 | \$70,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LOCKHEED FEDERAL CREDIT UNION | 1 | \$69,611.93 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MACHIAS SAVINGS BANK | 2 | \$128,380.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MACON BANK, INC. | 1 | \$80,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAGNA BANK | 1 | \$76,032.05 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARINE BANK | 1 | \$82,150.36 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARQUETTE BANK | 3 | \$147,875.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$75,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$74,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | METLIFE BANK, NA | 2 | \$54,807.38 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDLAND STATES BANK | 2 | \$99,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWEST BANK OF WESTERN ILLINOIS | 2 | \$119,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWEST COMMUNITY BANK | 1 | \$69,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWESTONE BANK | 1 | \$39,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MISSION FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MONTICELLO BANKING COMPANY | 2 | \$147,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE CENTER, LLC | 2 | \$75,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE CLEARING CORPORATION | 1 | \$72,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | \$56,080.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MUNICIPAL CREDIT UNION | 1 | \$38,482.38 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL COOPERATIVE BANK, N.A. | 8 | \$492,367.16 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$36,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$66,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|--------------|-------|--------|----|--------|----|--|
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | | | | | | | | |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 4 | \$237,225.00 | 0.56% | \$0.00 | NA | \$0.00 | NA | |
| | NEW CARLISLE FEDERAL SAVINGS BANK | 1 | \$27,000.00 | 0.06% | \$0.00 | NA | \$0.00 | NA | |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$36,000.00 | 0.08% | \$0.00 | NA | \$0.00 | NA | |
| | NORTHWEST GEORGIA BANK | 1 | \$52,436.92 | 0.12% | \$0.00 | NA | \$0.00 | NA | |
| | NUMERICA CREDIT UNION | 1 | \$69,886.69 | 0.16% | \$0.00 | NA | \$0.00 | NA | |
| | OCEANFIRST BANK | 1 | \$80,000.00 | 0.19% | \$0.00 | NA | \$0.00 | NA | |
| | OLD FORT BANKING COMPANY | 1 | \$72,800.00 | 0.17% | \$0.00 | NA | \$0.00 | NA | |
| | OLD SECOND NATIONAL BANK | 5 | \$337,480.00 | 0.8% | \$0.00 | NA | \$0.00 | NA | |
| | OMNIAMERICAN BANK | 2 | \$135,600.00 | 0.32% | \$0.00 | NA | \$0.00 | NA | |
| | ORIENTAL BANK AND TRUST | 2 | \$112,864.23 | 0.27% | \$0.00 | NA | \$0.00 | NA | |
| | ORRSTOWN BANK | 2 | \$135,000.00 | 0.32% | \$0.00 | NA | \$0.00 | NA | |
| | PANHANDLE STATE BANK | 1 | \$81,600.00 | 0.19% | \$0.00 | NA | \$0.00 | NA | |
| | PATELCO CREDIT UNION | 4 | \$279,345.70 | 0.66% | \$0.00 | NA | \$0.00 | NA | |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 8 | \$503,650.00 | 1.19% | \$0.00 | NA | \$0.00 | NA | |
| | PENTAGON FEDERAL CREDIT UNION | 2 | \$148,017.22 | 0.35% | \$0.00 | NA | \$0.00 | NA | |
| | PLATINUM HOME MORTGAGE | 2 | \$143,300.00 | 0.34% | \$0.00 | NA | \$0.00 | NA | |
| | POPULAR MORTGAGE, INC. | 1 | \$63,000.00 | 0.15% | \$0.00 | NA | \$0.00 | NA | |
| | PRAIRIE STATE BANK & TRUST | 1 | \$37,000.00 | 0.09% | \$0.00 | NA | \$0.00 | NA | |
| | PRIMEBANK | 1 | \$60,000.00 | 0.14% | \$0.00 | NA | \$0.00 | NA | |
| | PRIMELENDING, A PLAINS CAPITAL COMPANY | 11 | \$674,275.00 | 1.59% | \$0.00 | NA | \$0.00 | NA | |
| | QUALSTAR CREDIT UNION | 1 | \$80,000.00 | 0.19% | \$0.00 | NA | \$0.00 | NA | |

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|--|---|--------------|-------|---|--------|----|---|--------|----|---|
| REAL ESTATE MORTGAGE NETWORK INC. | 5 | \$362,921.95 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| REDWOOD CREDIT UNION | 3 | \$222,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| RIVERHILLS BANK | 3 | \$149,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE, INC. | 1 | \$75,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SABINE STATE BANK AND TRUST COMPANY | 2 | \$149,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SCHMIDT MORTGAGE COMPANY | 1 | \$75,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 4 | \$278,300.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$58,428.07 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 3 | \$145,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SOUTHERN BANK & TRUST COMPANY | 3 | \$146,600.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SPACE COAST CREDIT UNION | 2 | \$138,577.26 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| STANDARD BANK AND TRUST COMPANY | 1 | \$75,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| STATE BANK OF THE LAKES | 1 | \$80,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| STEARNS LENDING, INC. | 6 | \$379,850.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$147,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| THE FIRST NATIONAL BANK | 1 | \$64,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| THE NATIONAL BANK OF OAK HARBOR | 1 | \$71,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| THE NORTHUMBERLAND NATIONAL BANK | 1 | \$56,775.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|---|-----|----------------|-------|---|--------|----|---|--------|----|
| THE TRADERS NATIONAL BANK | 1 | \$57,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TIERONE BANK | 7 | \$445,125.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TINKER FEDERAL CREDIT UNION | 3 | \$195,600.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$56,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TOWNE MORTGAGE COMPANY | 3 | \$155,600.79 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TWINSTAR CREDIT UNION | 1 | \$66,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| UMPQUA BANK | 13 | \$848,703.42 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| UNITED BANK & TRUST | 1 | \$43,920.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| UNITED BANK OF UNION | 1 | \$73,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| UNITED COMMUNITY BANK | 2 | \$68,633.16 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| UNITUS COMMUNITY CREDIT UNION | 1 | \$79,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| UNIVEST NATIONAL BANK AND TRUST CO. | 2 | \$102,250.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| VALLEY NATIONAL BANK | 1 | \$65,300.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| VANDYK MORTGAGE CORPORATION | 12 | \$760,830.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| VILLAGE MORTGAGE COMPANY | 1 | \$35,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| VYSTAR CREDIT UNION | 11 | \$787,111.89 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| WALLIS STATE BANK | 2 | \$150,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| WESTSTAR MORTGAGE CORPORATION | 3 | \$218,300.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| WINTER HILL BANK, FSB | 1 | \$50,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| WINTRUST MORTGAGE CORPORATION | 1 | \$74,313.45 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| WOOD COUNTY NATIONAL BANK | 2 | \$108,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| WORKERS CREDIT UNION | 1 | \$71,809.54 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| WRIGHT-PATT CREDIT UNION, INC. | 12 | \$750,044.75 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Unavailable | 154 | \$9,937,969.07 | 23.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| Total | | | 675 | \$42,446,962.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
|-----------|--|---|----------------|-----------------|------|--------|--------|---|--------|--------|---|---|
| 31416XAU4 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$273,000.00 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$248,000.00 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$117,500.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | ASSOCIATED BANK, NA | 4 | \$668,515.00 | 5.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | BANK OF HAWAII | 1 | \$452,000.00 | 3.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | BANNER BANK | 1 | \$219,000.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$293,643.00 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | CHEMICAL BANK | 1 | \$136,500.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | COBALT MORTGAGE, INC. | 1 | \$354,563.50 | 2.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | FIDELITY BANK MORTGAGE | 2 | \$554,526.79 | 4.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | FIRST COUNTY BANK | 1 | \$438,000.00 | 3.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$285,000.00 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | FIRST INTERSTATE BANK | 1 | \$194,250.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | FIRST PLACE BANK | 4 | \$861,743.58 | 6.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | FREMONT BANK | 1 | \$257,000.00 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | GUARANTEED RATE, INC. | 5 | \$1,229,030.00 | 9.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | GUILD MORTGAGE COMPANY | 1 | \$286,150.00 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | JAMES B. NUTTER AND COMPANY | 2 | \$384,150.00 | 3.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | LAKE FOREST BANK & TRUST | 1 | \$163,800.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | LANDMARK CREDIT UNION | 1 | \$272,658.78 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | MAGNA BANK | 4 | \$663,653.00 | 5.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | MARINE BANK | 1 | \$127,454.53 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$335,500.00 | 2.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | MERCHANTS BANK, NATIONAL | 1 | \$162,354.78 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | ASSOCIATION | | | | | | | | |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$289,651.55 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$117,700.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 2 | \$417,800.00 | 3.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PANHANDLE STATE BANK | 1 | \$239,993.00 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$179,431.77 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A. | 1 | \$346,000.00 | 2.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$216,300.00 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 1 | \$203,500.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 1 | \$216,000.00 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,515,464.11 | 11.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$12,719,833.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416XAV2 | CENTRAL MORTGAGE COMPANY | 1 | \$255,518.79 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 4 | \$838,338.00 | 7.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 5 | \$1,199,035.74 | 11.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWINDS CREDIT UNION | 1 | \$217,000.00 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 1 | \$268,997.79 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 1 | \$211,314.44 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$349,569.65 | 3.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$224,800.00 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 1 | \$283,250.00 | 2.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOCKHEED FEDERAL CREDIT UNION | 1 | \$393,254.60 | 3.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$385,000.00 | 3.53% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----------|
| | OLD SECOND NATIONAL BANK | | | | | | | | | |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$184,298.96 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 1 | \$441,955.91 | 4.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIMELENDING, A PLAINS CAPITAL COMPANY | 3 | \$611,250.00 | 5.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$416,000.00 | 3.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SPACE COAST CREDIT UNION | 2 | \$565,801.79 | 5.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TAMPA BAY FEDERAL CREDIT UNION | 4 | \$1,067,185.75 | 9.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$218,900.00 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VANDYK MORTGAGE CORPORATION | 2 | \$415,500.00 | 3.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VYSTAR CREDIT UNION | 5 | \$1,362,464.04 | 12.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 4 | \$982,544.46 | 9.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 42 | \$10,891,979.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31416XAW0 | ACACIA FEDERAL SAVINGS BANK | 4 | \$1,120,000.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$563,500.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$391,250.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANCHORBANK FSB | 8 | \$1,615,693.18 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED BANK, NA | 2 | \$423,750.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AURORA BANK FSB | 1 | \$150,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AURORA FINANCIAL GROUP INC. | 1 | \$400,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 1 | \$153,750.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF HAWAII | 3 | \$1,421,000.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF STANLY | 1 | \$187,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF THE WEST | 1 | \$176,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$322,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|--------|----|
| BAY FEDERAL CREDIT UNION | | | | | | | | | |
| BOEING EMPLOYEES CREDIT UNION | 1 | \$187,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CARNEGIE MORTGAGE, LLC | 4 | \$851,400.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CENTRAL MORTGAGE COMPANY | 1 | \$171,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CENTRAL PACIFIC HOME LOANS | 1 | \$252,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CMG MORTGAGE, INC | 3 | \$1,049,250.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COASTAL FEDERAL CREDIT UNION | 1 | \$168,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COBALT MORTGAGE, INC. | 1 | \$286,155.76 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COLUMBIA CREDIT UNION | 1 | \$167,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CONTINENTAL HOME LOANS INC. | 1 | \$415,800.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CORNERSTONE MORTGAGE COMPANY | 1 | \$162,313.61 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$165,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DEAN COOPERATIVE BANK | 1 | \$240,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DENVER MORTGAGE COMPANY, INC. | 1 | \$196,400.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$281,250.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DIME BANK | 1 | \$163,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DURANT BANK AND TRUST COMPANY | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| EASTLAND FINANCIAL CORPORATION | 1 | \$247,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FARMERS & MERCHANTS BANK | 1 | \$162,982.20 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|---|----|----------------|-------|---|--------|----|---|--------|----|---|
| FIDELITY BANK MORTGAGE | 2 | \$414,729.49 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FINANCIAL PARTNERS CREDIT UNION | 2 | \$362,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN INTERNATIONAL BANK | 1 | \$650,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$167,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$287,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 6 | \$1,439,522.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 5 | \$823,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION | 4 | \$810,242.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$156,750.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$192,800.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST NORTHERN CREDIT UNION | 1 | \$275,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 4 | \$812,196.89 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST REPUBLIC BANK | 3 | \$1,325,234.90 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FREEDOM MORTGAGE CORP. | 1 | \$261,141.99 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FULTON BANK | 16 | \$3,861,750.00 | 3.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GATEWAY BANK, F.S.B. | 5 | \$1,521,407.27 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GILPIN FINANCIAL SERVICES, INC | 1 | \$156,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GMAC MORTGAGE, LLC | 1 | \$298,914.11 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE, INC. | 5 | \$1,491,500.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC. | 2 | \$456,741.03 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 13 | \$2,794,780.00 | 2.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HANNIBAL NATIONAL BANK | 1 | \$171,561.25 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK | 3 | \$649,749.99 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | 1 | \$262,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|-------------------------------------|---|----------------|-------|--------|----|--------|----|--|
| | HEARTLAND CREDIT UNION | | | | | | | | |
| | HOME FINANCING CENTER INC. | 1 | \$161,000.00 | 0.16% | \$0.00 | NA | \$0.00 | NA | |
| | HOME STATE BANK | 1 | \$238,400.00 | 0.24% | \$0.00 | NA | \$0.00 | NA | |
| | INVESTORS SAVINGS BANK | 4 | \$845,025.00 | 0.86% | \$0.00 | NA | \$0.00 | NA | |
| | LAND /HOME FINANCIAL SERVICES, INC. | 8 | \$2,154,650.00 | 2.19% | \$0.00 | NA | \$0.00 | NA | |
| | LEADER BANK, N.A. | 1 | \$356,250.00 | 0.36% | \$0.00 | NA | \$0.00 | NA | |
| | LEADER MORTGAGE COMPANY INC. | 2 | \$569,000.00 | 0.58% | \$0.00 | NA | \$0.00 | NA | |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$187,000.00 | 0.19% | \$0.00 | NA | \$0.00 | NA | |
| | MARQUETTE BANK | 1 | \$243,750.00 | 0.25% | \$0.00 | NA | \$0.00 | NA | |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 2 | \$533,500.00 | 0.54% | \$0.00 | NA | \$0.00 | NA | |
| | MEMBERS MORTGAGE COMPANY INC. | 2 | \$380,000.00 | 0.39% | \$0.00 | NA | \$0.00 | NA | |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$194,250.00 | 0.2% | \$0.00 | NA | \$0.00 | NA | |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$150,000.00 | 0.15% | \$0.00 | NA | \$0.00 | NA | |
| | MIDWEST COMMUNITY BANK | 2 | \$502,500.00 | 0.51% | \$0.00 | NA | \$0.00 | NA | |
| | MISSION FEDERAL CREDIT UNION | 2 | \$438,554.64 | 0.45% | \$0.00 | NA | \$0.00 | NA | |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 2 | \$612,495.00 | 0.62% | \$0.00 | NA | \$0.00 | NA | |
| | MT. MCKINLEY BANK | 1 | \$189,000.00 | 0.19% | \$0.00 | NA | \$0.00 | NA | |
| | OCEANFIRST BANK | 1 | \$417,000.00 | 0.42% | \$0.00 | NA | \$0.00 | NA | |
| | OLD FORT BANKING COMPANY | 1 | \$199,100.00 | 0.2% | \$0.00 | NA | \$0.00 | NA | |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$276,000.00 | 0.28% | \$0.00 | NA | \$0.00 | NA | |
| | PEOPLES BANK | 8 | \$1,797,750.00 | 1.83% | \$0.00 | NA | \$0.00 | NA | |
| | PHH MORTGAGE CORPORATION | 1 | \$473,017.66 | 0.48% | \$0.00 | NA | \$0.00 | NA | |
| | PINNACLE CAPITAL MORTGAGE | 1 | \$153,750.00 | 0.16% | \$0.00 | NA | \$0.00 | NA | |

| | | | | | | | | | |
|--|--|----|----------------|-------|--------|----|--------|----|--|
| | CORPORATION | | | | | | | | |
| | PLATINUM HOME MORTGAGE | 1 | \$161,250.00 | 0.16% | \$0.00 | NA | \$0.00 | NA | |
| | PRIMELENDING, A PLAINS CAPITAL COMPANY | 6 | \$1,319,000.00 | 1.34% | \$0.00 | NA | \$0.00 | NA | |
| | PROVIDENT CREDIT UNION | 4 | \$1,158,000.00 | 1.18% | \$0.00 | NA | \$0.00 | NA | |
| | RABOBANK, N.A. | 12 | \$3,773,759.69 | 3.84% | \$0.00 | NA | \$0.00 | NA | |
| | RANDOLPH SAVINGS BANK | 3 | \$777,950.00 | 0.79% | \$0.00 | NA | \$0.00 | NA | |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$191,250.00 | 0.19% | \$0.00 | NA | \$0.00 | NA | |
| | REDWOOD CREDIT UNION | 4 | \$1,057,550.00 | 1.08% | \$0.00 | NA | \$0.00 | NA | |
| | RIGHT START MORTGAGE, INC. | 10 | \$3,532,000.00 | 3.59% | \$0.00 | NA | \$0.00 | NA | |
| | RIVERHILLS BANK | 1 | \$156,000.00 | 0.16% | \$0.00 | NA | \$0.00 | NA | |
| | ROLLSTONE BANK & TRUST | 1 | \$178,500.00 | 0.18% | \$0.00 | NA | \$0.00 | NA | |
| | RPM MORTGAGE, INC. | 30 | \$9,059,025.00 | 9.21% | \$0.00 | NA | \$0.00 | NA | |
| | SAHARA MORTGAGE | 1 | \$160,000.00 | 0.16% | \$0.00 | NA | \$0.00 | NA | |
| | SOUTHERN TRUST MORTGAGE LLC | 1 | \$160,500.00 | 0.16% | \$0.00 | NA | \$0.00 | NA | |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$153,000.00 | 0.16% | \$0.00 | NA | \$0.00 | NA | |
| | STEARNS LENDING, INC. | 16 | \$4,845,980.20 | 4.93% | \$0.00 | NA | \$0.00 | NA | |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$175,000.00 | 0.18% | \$0.00 | NA | \$0.00 | NA | |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$187,500.00 | 0.19% | \$0.00 | NA | \$0.00 | NA | |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$161,000.00 | 0.16% | \$0.00 | NA | \$0.00 | NA | |
| | THINK MUTUAL BANK | 1 | \$185,000.00 | 0.19% | \$0.00 | NA | \$0.00 | NA | |
| | UMPQUA BANK | 8 | \$1,777,000.00 | 1.81% | \$0.00 | NA | \$0.00 | NA | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$443,100.00 | 0.45% | \$0.00 | NA | \$0.00 | NA | |

| | | | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$169,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$368,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WAKEFIELD CO-OPERATIVE BANK | 2 | \$625,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WINTER HILL BANK, FSB | 1 | \$320,600.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 85 | \$23,530,434.75 | 23.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 376 | \$98,369,107.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31416XAX8 | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$335,400.00 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$251,500.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 2 | \$531,672.89 | 3.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 1 | \$360,000.00 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAHOMEKEY, INC | 1 | \$402,000.00 | 2.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 3 | \$795,542.00 | 5.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$274,400.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 2 | \$487,844.43 | 3.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$217,100.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$416,494.31 | 2.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$762,856.13 | 4.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST | 1 | \$224,250.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 7 | \$1,973,879.06 | 12.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST CONTINENTAL MORTGAGE COMPANY, LTD. | 2 | \$621,577.00 | 3.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$567,889.73 | 3.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 2 | \$549,449.18 | 3.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | GMAC MORTGAGE, LLC | | | | | | | | |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$327,895.38 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$197,450.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$204,000.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$269,319.26 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMELENDING, A PLAINS CAPITAL COMPANY | 2 | \$638,000.00 | 4.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$227,200.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANLIFE, INC. | 1 | \$406,144.00 | 2.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHMIDT MORTGAGE COMPANY | 3 | \$921,036.14 | 5.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$284,896.23 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$183,391.54 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$335,596.28 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TXL MORTGAGE CORPORATION | 1 | \$176,600.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALLIS STATE BANK | 1 | \$240,250.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$2,700,629.74 | 17.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$15,884,263.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416XAY6 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$347,600.00 | 8.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 3 | \$639,360.00 | 15.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 1 | \$352,349.24 | 8.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 3 | \$723,400.00 | 17.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$562,200.00 | 13.8% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | | | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| | | JUST MORTGAGE, INC. | | | | | | | | | | | | | | | | | | |
| | | Unavailable | 5 | \$1,448,841.21 | 35.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 15 | \$4,073,750.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | | | | | | | | |
| 31416XAZ3 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 9 | \$2,505,364.00 | 13.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | ARVEST MORTGAGE COMPANY | 5 | \$1,480,250.00 | 7.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | BANCOKLAHOMA MORTGAGE CORPORATION | 1 | \$209,600.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$201,109.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | IMORTGAGE.COM | 2 | \$445,000.00 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | JUST MORTGAGE, INC. | 2 | \$523,500.00 | 2.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | SEATTLE BANK | 9 | \$2,035,275.00 | 10.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | SHEA MORTGAGE, INC. | 1 | \$241,050.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 43 | \$11,292,755.00 | 59.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 73 | \$18,933,903.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | | | | | | | | |
| 31416XB25 | | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$180,000.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | ADVANTAGE BANK | 1 | \$260,000.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | ASSOCIATED BANK, NA | 1 | \$247,200.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | AURORA FINANCIAL GROUP INC. | 1 | \$260,000.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | BAY FEDERAL CREDIT UNION | 1 | \$260,800.00 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | BELLCO CREDIT UNION | 1 | \$417,000.00 | 2.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | DUPAGE CREDIT UNION | 1 | \$192,000.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$312,000.00 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$619,305.27 | 4.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | FIRST CALIFORNIA MORTGAGE | 1 | \$367,000.00 | 2.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| COMPANY | | | | | | | | | |
|--|---|----------------|--------|---|--------|----|---|--------|----|
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$203,200.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST INTERSTATE BANK | 2 | \$489,600.00 | 3.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST PLACE BANK | 8 | \$2,611,975.82 | 17.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FULTON BANK | 2 | \$617,408.76 | 4.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GILPIN FINANCIAL SERVICES, INC | 1 | \$190,000.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 1 | \$251,730.60 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GUARANTEED RATE, INC. | 1 | \$244,150.38 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$187,200.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MARSHFIELD SAVINGS BANK | 1 | \$201,600.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$235,000.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION | 1 | \$240,000.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NATIONAL COOPERATIVE BANK, N.A. | 1 | \$664,254.84 | 4.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$226,480.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PHH MORTGAGE CORPORATION | 1 | \$575,339.30 | 3.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| RBC BANK (USA) | 1 | \$416,564.63 | 2.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SAHARA MORTGAGE | 1 | \$176,000.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SCOTIABANK OF PUERTO RICO | 2 | \$548,063.05 | 3.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$192,000.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$339,627.84 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | 1 | \$321,359.46 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNITED MORTGAGE CORPORATION | | | | | | | | |
| | UNITED SECURITY FINANCIAL, INC | 1 | \$263,393.04 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$244,000.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$191,446.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$2,172,773.98 | 14.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$14,918,472.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416XB33 | JUST MORTGAGE, INC. | 11 | \$2,884,270.00 | 26.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$7,996,190.90 | 73.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$10,880,460.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416XBA7 | ACHIEVA CREDIT UNION | 1 | \$161,500.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$271,861.52 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$123,200.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$170,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 2 | \$380,200.00 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$330,250.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$125,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$152,275.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$258,650.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A. | 1 | \$100,882.73 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$501,381.13 | 2.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIRECT MORTGAGE, CORP. | 1 | \$318,750.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 2 | \$511,000.00 | 2.54% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|----|---|--------|----|---|
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$334,000.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 5 | \$849,662.51 | 4.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 2 | \$417,792.12 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES | 2 | \$497,500.00 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER INC. | 1 | \$200,000.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HOMESTREET BANK | 3 | \$811,400.00 | 4.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| INDEPENDENT BANK | 6 | \$771,500.00 | 3.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| INVESTORS SAVINGS BANK | 1 | \$208,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$53,750.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LYDIAN PRIVATE BANK | 2 | \$413,250.00 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MAGNA BANK | 2 | \$453,400.00 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$281,250.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$169,900.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$219,470.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NEVADA FEDERAL FINANCIAL CORPORATION | 1 | \$271,600.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$169,450.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY | 2 | \$254,412.77 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| RBC BANK (USA) | 1 | \$345,626.38 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| RBS CITIZENS, NA | 4 | \$762,993.25 | 3.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| REDWOOD CREDIT UNION | 1 | \$393,750.00 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| REGIONS BANK | 3 | \$701,611.30 | 3.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SAFE CREDIT UNION | 1 | \$339,700.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$472,300.00 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$168,750.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | THE BRANCH BANKING AND TRUST COMPANY | 2 | \$618,017.66 | 3.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 14 | \$2,653,135.18 | 13.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 1 | \$145,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ULSTER SAVINGS BANK | 1 | \$268,150.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 2 | \$483,244.00 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE CORPORATION | 1 | \$216,000.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WEBSTER BANK, N.A. | 1 | \$247,195.67 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$2,490,314.17 | 12.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 92 | \$20,087,075.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31416XBB5 | AEROSPACE FEDERAL CREDIT UNION | 1 | \$417,000.00 | 6.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$177,000.00 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$88,000.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF WASHINGTON | 1 | \$236,735.00 | 3.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRAL SAVINGS BANK | 1 | \$79,015.85 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CO-OP SERVICES CREDIT UNION | 1 | \$192,000.00 | 2.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 3 | \$234,944.46 | 3.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 2 | \$164,091.00 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 4 | \$477,000.00 | 6.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$82,960.14 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$183,700.00 | 2.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FRANKENMUTH CREDIT UNION | 1 | \$49,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOMETOWN BANK | 1 | \$125,500.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ISB COMMUNITY BANK | 1 | \$151,000.00 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$105,000.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 1 | \$114,680.55 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$241,000.00 | 3.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$104,000.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 3 | \$554,550.00 | 7.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 1 | \$217,000.00 | 3.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 3 | \$229,452.97 | 3.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$210,300.00 | 3.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PIONEER CREDIT UNION | 1 | \$75,000.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. | 1 | \$111,125.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PRIMEBANK | 1 | \$153,000.00 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ROUNDBANK | 1 | \$158,000.00 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$149,800.00 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$105,000.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF NEW PRAGUE | 2 | \$289,720.00 | 4.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 4 | \$477,810.00 | 6.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VIRGINIA CREDIT UNION, INC. | 3 | \$476,300.00 | 6.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$112,000.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$400,598.15 | 5.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$6,942,283.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31416XBC3 | ALPENA ALCONA AREA CREDIT UNION | 1 | \$154,000.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$50,800.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 1 | \$240,637.00 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|----|
| | AMERICAN BANK & TRUST CO., INC. | | | | | | | | | |
| | ASSOCIATED BANK, NA | 1 | \$86,700.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF WASHINGTON | 1 | \$155,440.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BREMER FINANCIAL CORPORATION | 1 | \$116,150.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL BANK ILLINOIS | 1 | \$102,680.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CIT BANK, NATIONAL ASSOCIATION | 1 | \$124,192.76 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$67,265.31 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COUNTRYPLACE MORTGAGE, LTD | 3 | \$269,248.00 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$131,707.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY BANK MORTGAGE | 1 | \$114,769.49 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CONTINENTAL MORTGAGE COMPANY, LTD. | 1 | \$208,928.81 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST HAWAIIAN BANK | 1 | \$190,000.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 4 | \$915,721.00 | 8.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK & TRUST | 3 | \$619,299.00 | 5.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK ALASKA | 1 | \$169,746.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREATER NEVADA MORTGAGE SERVICES | 4 | \$852,405.00 | 7.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME FINANCING CENTER INC. | 8 | \$983,432.45 | 8.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ILLINI BANK | 2 | \$121,236.37 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INDEPENDENT BANK | 1 | \$34,534.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JUST MORTGAGE, INC. | 1 | \$236,811.00 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$116,053.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARINE BANK | 1 | \$103,445.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$170,400.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$193,891.91 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----------|
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | | | | | | | | | |
| | MORTGAGE CENTER, LLC | 1 | \$88,680.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$232,864.00 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE SECURITY, INC. | 1 | \$305,143.41 | 2.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$74,500.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$30,400.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$245,219.46 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$79,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$275,939.29 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAHARA MORTGAGE | 3 | \$715,237.00 | 6.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SEATTLE BANK | 1 | \$255,958.00 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEXAS BANK | 1 | \$153,927.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 3 | \$330,752.49 | 2.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRAVERSE CITY STATE BANK | 1 | \$166,816.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED BANK & TRUST | 2 | \$235,539.00 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED MORTGAGE CORPORATION | 2 | \$401,069.96 | 3.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 1 | \$113,834.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 6 | \$1,025,929.25 | 9.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 72 | \$11,260,301.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31416XBD1 | ASSOCIATED BANK, NA | 1 | \$70,179.67 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AURORA FINANCIAL GROUP INC. | 1 | \$93,173.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|----|----------------|--------|---|--------|----|---|--------|----|
| BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$82,335.68 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANKERS FINANCIAL GROUP INC. | 2 | \$560,569.00 | 3.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BARKSDALE FEDERAL CREDIT UNION | 17 | \$2,101,307.09 | 12.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CENTENNIAL LENDING, LLC | 2 | \$339,165.02 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CIS FINANCIAL SERVICES, INC. | 4 | \$581,152.00 | 3.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COUNTRYPLACE MORTGAGE, LTD | 5 | \$538,749.00 | 3.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ENT FEDERAL CREDIT UNION | 1 | \$208,216.15 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIDELITY BANK MORTGAGE | 3 | \$353,063.41 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST INTERSTATE BANK | 12 | \$1,735,486.21 | 10.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GMAC MORTGAGE, LLC | 1 | \$196,888.29 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$45,975.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GUARANTY LOAN AND REAL ESTATE COMPANY | 1 | \$144,375.52 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOME FINANCING CENTER INC. | 1 | \$98,661.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| INDEPENDENT BANK | 5 | \$407,493.00 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$178,594.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LAKE MORTGAGE COMPANY INC. | 1 | \$122,291.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LEADER ONE FINANCIAL CORPORATION | 1 | \$98,616.39 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MACHIAS SAVINGS BANK | 1 | \$186,300.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MANUFACTURERS AND TRADERS TRUST COMPANY | 4 | \$917,392.76 | 5.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MORTGAGE ACCESS CORP.DBA | 4 | \$834,813.46 | 4.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----------|
| | WEICHERT FINANCIAL SERVICES | | | | | | | | | |
| | MORTGAGE CENTER, LLC | 9 | \$682,874.00 | 3.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE SOLUTIONS OF CO, LLC | 1 | \$135,677.51 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$108,538.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 4 | \$490,382.81 | 2.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SABINE STATE BANK AND TRUST COMPANY | 4 | \$402,598.20 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAHARA MORTGAGE | 10 | \$2,045,042.00 | 11.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SELF-HELP CREDIT UNION | 2 | \$165,275.04 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SILVER STATE SCHOOLS CREDIT UNION | 1 | \$73,653.22 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 2 | \$164,306.49 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TINKER FEDERAL CREDIT UNION | 2 | \$245,255.69 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRAVERSE CITY STATE BANK | 1 | \$117,098.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED BANK & TRUST | 9 | \$699,704.00 | 4.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSITY BANK | 1 | \$136,185.10 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC. | 6 | \$625,060.52 | 3.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 12 | \$1,278,246.35 | 7.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 135 | \$17,264,693.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31416XBE9 | CIS FINANCIAL SERVICES, INC. | 13 | \$1,799,688.00 | 42.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME FINANCING CENTER INC. | 1 | \$93,083.90 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INDEPENDENT BANK | 5 | \$226,841.00 | 5.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$471,596.37 | 11.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE CENTER, LLC | 1 | \$80,910.00 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | MORTGAGE SOLUTIONS OF CO, LLC | 3 | \$331,106.00 | 7.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$177,608.00 | 4.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$67,858.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PNC BANK, N.A. | 1 | \$83,221.19 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$68,576.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 1 | \$85,200.84 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 1 | \$44,351.80 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$725,462.44 | 17.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$4,255,503.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31416XBF6 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 13 | \$1,107,525.38 | 53.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 9 | \$774,331.59 | 37.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 1 | \$29,060.57 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$144,788.25 | 7.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$2,055,705.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31416XBG4 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 16 | \$2,196,900.00 | 71.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 6 | \$767,500.00 | 24.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$109,298.76 | 3.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$3,073,698.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31416XBH2 | ARVEST MORTGAGE COMPANY | 11 | \$773,637.00 | 40.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 6 | \$575,500.00 | 30.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$545,000.00 | 28.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$1,894,137.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31416XBJ8 | | 17 | \$1,474,300.00 | 63.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | |
|--------------|--|--|-----------|------------------------|--------------|---------------|-----------|---------------|-----------|----------|
| | | ARVEST MORTGAGE COMPANY | | | | | | | | |
| | | FIRST NATIONAL BANK OF OMAHA | 1 | \$79,000.00 | 3.41% | \$0.00 | NA | \$0.00 | NA | |
| | | IMORTGAGE.COM | 1 | \$105,750.00 | 4.56% | \$0.00 | NA | \$0.00 | NA | |
| | | SEATTLE BANK | 1 | \$121,500.00 | 5.24% | \$0.00 | NA | \$0.00 | NA | |
| | | Unavailable | 6 | \$539,300.00 | 23.24% | \$0.00 | NA | \$0.00 | NA | |
| Total | | | 26 | \$2,319,850.00 | 100% | \$0.00 | | \$0.00 | | 0 |
| | | | | | | | | | | |
| 31416XBK5 | | BANCO SANTANDER PUERTO RICO | 1 | \$178,013.37 | 11.6% | \$0.00 | NA | \$0.00 | NA | |
| | | BELLCO CREDIT UNION | 1 | \$286,452.93 | 18.67% | \$0.00 | NA | \$0.00 | NA | |
| | | FIRST PLACE BANK | 1 | \$177,422.38 | 11.57% | \$0.00 | NA | \$0.00 | NA | |
| | | FIRST TECHNOLOGY CREDIT UNION | 1 | \$177,798.36 | 11.59% | \$0.00 | NA | \$0.00 | NA | |
| | | THE HUNTINGTON NATIONAL BANK | 2 | \$384,415.72 | 25.06% | \$0.00 | NA | \$0.00 | NA | |
| | | Unavailable | 1 | \$329,924.79 | 21.51% | \$0.00 | NA | \$0.00 | NA | |
| Total | | | 7 | \$1,534,027.55 | 100% | \$0.00 | | \$0.00 | | 0 |
| | | | | | | | | | | |
| 31416XBL3 | | BANCO SANTANDER PUERTO RICO | 1 | \$220,521.57 | 1.07% | \$0.00 | NA | \$0.00 | NA | |
| | | BELLCO CREDIT UNION | 1 | \$254,361.61 | 1.23% | \$0.00 | NA | \$0.00 | NA | |
| | | CITIZENS EQUITY FIRST CREDIT UNION | 1 | \$287,397.99 | 1.39% | \$0.00 | NA | \$0.00 | NA | |
| | | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$182,097.76 | 0.88% | \$0.00 | NA | \$0.00 | NA | |
| | | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$183,642.76 | 0.89% | \$0.00 | NA | \$0.00 | NA | |
| | | FIRST COMMUNITY CREDIT UNION | 1 | \$188,783.31 | 0.91% | \$0.00 | NA | \$0.00 | NA | |
| | | GMAC MORTGAGE, LLC | 3 | \$810,384.93 | 3.92% | \$0.00 | NA | \$0.00 | NA | |
| | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 1 | \$290,482.73 | 1.41% | \$0.00 | NA | \$0.00 | NA | |
| | | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$198,785.18 | 0.96% | \$0.00 | NA | \$0.00 | NA | |
| | | THE HUNTINGTON NATIONAL BANK | 19 | \$4,260,819.29 | 20.63% | \$0.00 | NA | \$0.00 | NA | |
| | | TOWER FEDERAL CREDIT UNION | 1 | \$212,776.48 | 1.03% | \$0.00 | NA | \$0.00 | NA | |
| | | | 53 | \$12,643,439.81 | 61.2% | \$0.00 | NA | \$0.00 | NA | |

| | | | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | VALLEY NATIONAL BANK | | | | | | | | | | |
| | Unavailable | 4 | \$924,197.56 | 4.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 88 | \$20,657,690.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31416XBM1 | FIRST COMMUNITY CREDIT UNION | 1 | \$189,645.54 | 3.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$215,403.80 | 4.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 21 | \$4,331,530.41 | 88.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$177,929.00 | 3.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$4,914,508.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31416XBN9 | ACACIA FEDERAL SAVINGS BANK | 2 | \$1,053,082.98 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 3 | \$1,622,653.12 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AURORA BANK FSB | 1 | \$712,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$492,283.94 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$593,599.91 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 1 | \$708,250.45 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 3 | \$1,880,163.64 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$485,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$566,802.21 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CARNEGIE MORTGAGE, LLC | 1 | \$676,828.07 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$449,433.84 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMUNITY NATIONAL BANK | 1 | \$644,188.50 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CUSO MORTGAGE, INC. | 1 | \$487,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST | 1 | \$599,262.25 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 1 | \$538,850.20 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST NIAGARA BANK, NATIONAL | 1 | \$699,139.29 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | ASSOCIATION | | | | | | | | | |
|--|-------------------------------------|----|-----------------|--------|---|--------|----|---|--------|----|
| | FIRST PLACE BANK | 4 | \$2,509,709.10 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST REPUBLIC BANK | 5 | \$3,009,558.48 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST TECHNOLOGY CREDIT UNION | 1 | \$543,687.57 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FREMONT BANK | 3 | \$2,056,852.71 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GATEWAY BANK, F.S.B. | 3 | \$1,946,500.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GATEWAY BUSINESS BANK | 1 | \$484,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INVESTORS SAVINGS BANK | 8 | \$4,285,591.45 | 2.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | KINECTA FEDERAL CREDIT UNION | 30 | \$18,583,261.76 | 10.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAND /HOME FINANCIAL SERVICES, INC. | 5 | \$2,626,500.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEADER BANK, N.A. | 2 | \$1,008,582.02 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LOCKHEED FEDERAL CREDIT UNION | 2 | \$1,145,978.57 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERIWEST MORTGAGE COMPANY, LLC | 5 | \$3,367,983.00 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MISSION FEDERAL CREDIT UNION | 2 | \$1,034,430.45 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$505,377.84 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$537,323.12 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$463,821.12 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PATELCO CREDIT UNION | 3 | \$1,863,166.07 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 26 | \$14,506,023.97 | 8.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROVIDENT CREDIT UNION | 2 | \$1,192,497.78 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RABOBANK, N.A. | 2 | \$1,117,347.09 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REDWOOD CREDIT UNION | 3 | \$1,428,600.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RIGHT START MORTGAGE, INC. | 2 | \$1,389,750.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RPM MORTGAGE, INC. | 50 | \$30,553,751.82 | 17.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$520,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|------------|-------------------------|-------------|---------------|----|---------------|----|----------|
| | SALEM FIVE MORTGAGE COMPANY, LLC | | | | | | | | |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$631,204.86 | 0.37% | \$0.00 | NA | \$0.00 | NA | |
| | STEARNS LENDING, INC. | 2 | \$1,359,134.88 | 0.8% | \$0.00 | NA | \$0.00 | NA | |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$887,300.00 | 0.52% | \$0.00 | NA | \$0.00 | NA | |
| | Unavailable | 101 | \$58,371,944.88 | 34.28% | \$0.00 | NA | \$0.00 | NA | |
| Total | | 290 | \$170,139,916.94 | 100% | \$0.00 | | \$0.00 | | 0 |
| | | | | | | | | | |
| 31416XBP4 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$225,000.00 | 0.05% | \$0.00 | NA | \$0.00 | NA | |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2 | \$510,600.00 | 0.1% | \$0.00 | NA | \$0.00 | NA | |
| | ACACIA FEDERAL SAVINGS BANK | 9 | \$2,611,733.00 | 0.52% | \$0.00 | NA | \$0.00 | NA | |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 12 | \$4,237,328.44 | 0.85% | \$0.00 | NA | \$0.00 | NA | |
| | ADVANTAGE BANK | 1 | \$186,500.00 | 0.04% | \$0.00 | NA | \$0.00 | NA | |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$669,000.00 | 0.13% | \$0.00 | NA | \$0.00 | NA | |
| | ALLEGIANCE CREDIT UNION | 1 | \$193,100.00 | 0.04% | \$0.00 | NA | \$0.00 | NA | |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$195,500.00 | 0.04% | \$0.00 | NA | \$0.00 | NA | |
| | ALPINE BANK & TRUST CO. | 4 | \$837,400.00 | 0.17% | \$0.00 | NA | \$0.00 | NA | |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$460,000.00 | 0.09% | \$0.00 | NA | \$0.00 | NA | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$717,280.66 | 0.14% | \$0.00 | NA | \$0.00 | NA | |
| | AMERICAN BANK | 4 | \$1,006,291.81 | 0.2% | \$0.00 | NA | \$0.00 | NA | |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 2 | \$427,700.00 | 0.09% | \$0.00 | NA | \$0.00 | NA | |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 7 | \$1,646,200.00 | 0.33% | \$0.00 | NA | \$0.00 | NA | |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$241,700.00 | 0.05% | \$0.00 | NA | \$0.00 | NA | |
| | | 1 | \$279,622.83 | 0.06% | \$0.00 | NA | \$0.00 | NA | |

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|--|---------------------------------------|----|-----------------|-------|--------|----|--------|----|--|
| | AMERICAN FINANCE HOUSE LARIBA | | | | | | | | |
| | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$878,750.00 | 0.18% | \$0.00 | NA | \$0.00 | NA | |
| | AMERICAS CHRISTIAN CREDIT UNION | 1 | \$225,000.00 | 0.05% | \$0.00 | NA | \$0.00 | NA | |
| | AMERIFIRST FINANCIAL CORPORATION | 9 | \$2,297,456.00 | 0.46% | \$0.00 | NA | \$0.00 | NA | |
| | AMERIHOME MORTGAGE CORPORATION | 1 | \$188,000.00 | 0.04% | \$0.00 | NA | \$0.00 | NA | |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$350,200.00 | 0.07% | \$0.00 | NA | \$0.00 | NA | |
| | ANCHORBANK FSB | 9 | \$2,442,350.00 | 0.49% | \$0.00 | NA | \$0.00 | NA | |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 3 | \$642,680.00 | 0.13% | \$0.00 | NA | \$0.00 | NA | |
| | ASSOCIATED BANK, NA | 39 | \$10,571,604.14 | 2.12% | \$0.00 | NA | \$0.00 | NA | |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 2 | \$688,045.96 | 0.14% | \$0.00 | NA | \$0.00 | NA | |
| | AURORA BANK FSB | 1 | \$179,500.00 | 0.04% | \$0.00 | NA | \$0.00 | NA | |
| | AURORA FINANCIAL GROUP INC. | 3 | \$756,850.85 | 0.15% | \$0.00 | NA | \$0.00 | NA | |
| | BANCORPSOUTH BANK | 20 | \$5,626,853.25 | 1.13% | \$0.00 | NA | \$0.00 | NA | |
| | BANK FIRST NATIONAL | 3 | \$802,400.00 | 0.16% | \$0.00 | NA | \$0.00 | NA | |
| | BANK MUTUAL | 12 | \$3,009,458.02 | 0.6% | \$0.00 | NA | \$0.00 | NA | |
| | BANK OF AMERICAN FORK | 1 | \$352,500.00 | 0.07% | \$0.00 | NA | \$0.00 | NA | |
| | BANK OF HAWAII | 11 | \$3,765,500.00 | 0.75% | \$0.00 | NA | \$0.00 | NA | |
| | BANK OF LANCASTER | 1 | \$352,000.00 | 0.07% | \$0.00 | NA | \$0.00 | NA | |
| | BANK OF THE WEST | 22 | \$6,900,927.00 | 1.38% | \$0.00 | NA | \$0.00 | NA | |
| | BANK OF WASHINGTON | 1 | \$229,240.00 | 0.05% | \$0.00 | NA | \$0.00 | NA | |
| | BANK OF WAUSAU | 1 | \$417,000.00 | 0.08% | \$0.00 | NA | \$0.00 | NA | |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$415,000.00 | 0.08% | \$0.00 | NA | \$0.00 | NA | |
| | BAXTER CREDIT UNION | 10 | \$3,262,599.00 | 0.65% | \$0.00 | NA | \$0.00 | NA | |
| | | 2 | \$607,000.00 | 0.12% | \$0.00 | NA | \$0.00 | NA | |

| | | | | | | | | | |
|--|---|----|----------------|-------|--------|----|--------|----|--|
| | BAY FEDERAL CREDIT UNION | | | | | | | | |
| | BELLCO CREDIT UNION | 3 | \$767,958.61 | 0.15% | \$0.00 | NA | \$0.00 | NA | |
| | BERKSHIRE COUNTY SAVINGS BANK | 3 | \$861,700.00 | 0.17% | \$0.00 | NA | \$0.00 | NA | |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$368,000.00 | 0.07% | \$0.00 | NA | \$0.00 | NA | |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$417,000.00 | 0.08% | \$0.00 | NA | \$0.00 | NA | |
| | BLACKHAWK STATE BANK | 4 | \$783,000.00 | 0.16% | \$0.00 | NA | \$0.00 | NA | |
| | BLOOMFIELD STATE BANK | 2 | \$528,000.00 | 0.11% | \$0.00 | NA | \$0.00 | NA | |
| | BOEING EMPLOYEES CREDIT UNION | 21 | \$5,356,450.00 | 1.07% | \$0.00 | NA | \$0.00 | NA | |
| | BOSTON FIREFIGHTERS CREDIT UNION | 4 | \$1,210,400.00 | 0.24% | \$0.00 | NA | \$0.00 | NA | |
| | BOULDER VALLEY CREDIT UNION | 4 | \$1,066,600.00 | 0.21% | \$0.00 | NA | \$0.00 | NA | |
| | BRYN MAWR TRUST COMPANY THE | 3 | \$880,551.03 | 0.18% | \$0.00 | NA | \$0.00 | NA | |
| | BUSEY BANK | 1 | \$191,000.00 | 0.04% | \$0.00 | NA | \$0.00 | NA | |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 4 | \$1,178,000.00 | 0.24% | \$0.00 | NA | \$0.00 | NA | |
| | CARNEGIE MORTGAGE, LLC | 3 | \$753,700.00 | 0.15% | \$0.00 | NA | \$0.00 | NA | |
| | CARROLLTON BANK | 3 | \$1,020,000.00 | 0.2% | \$0.00 | NA | \$0.00 | NA | |
| | CENTRAL BANK | 1 | \$198,000.00 | 0.04% | \$0.00 | NA | \$0.00 | NA | |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1 | \$181,500.00 | 0.04% | \$0.00 | NA | \$0.00 | NA | |
| | CENTRAL MORTGAGE COMPANY | 32 | \$8,561,624.75 | 1.71% | \$0.00 | NA | \$0.00 | NA | |
| | CENTRAL ONE FEDERAL CREDIT UNION | 2 | \$473,183.12 | 0.09% | \$0.00 | NA | \$0.00 | NA | |
| | CENTRAL PACIFIC HOME LOANS | 3 | \$1,257,000.00 | 0.25% | \$0.00 | NA | \$0.00 | NA | |
| | CENTRIS FEDERAL CREDIT UNION | 3 | \$705,500.00 | 0.14% | \$0.00 | NA | \$0.00 | NA | |
| | CENTRUE BANK | 1 | \$236,500.00 | 0.05% | \$0.00 | NA | \$0.00 | NA | |

| | | | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--------|----|---|
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 6 | \$1,463,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CHARLES RIVER BANK | 1 | \$370,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CHEMICAL BANK | 1 | \$331,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CHETCO FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CITADEL FEDERAL CREDIT UNION | 6 | \$1,660,850.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK | 1 | \$274,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST BANK | 1 | \$310,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST NATIONAL BANK | 2 | \$468,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 8 | \$1,764,411.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CITIZENS STATE BANK | 1 | \$213,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CITIZENSFIRST CREDIT UNION | 1 | \$285,631.85 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CLINTON SAVINGS BANK | 1 | \$240,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CMG MORTGAGE, INC | 12 | \$3,796,700.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CO-OP SERVICES CREDIT UNION | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| COASTAL FEDERAL CREDIT UNION | 6 | \$1,607,418.36 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| COASTHILLS FEDERAL CREDIT UNION | 2 | \$424,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| COBALT MORTGAGE, INC. | 3 | \$1,085,410.05 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| COLUMBIA CREDIT UNION | 3 | \$654,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK & TRUST CO. | 1 | \$310,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK - MISSOULA | 2 | \$822,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 3 | \$759,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| COMMUNITY MORTGAGE FUNDING, LLC | 3 | \$710,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--------|----|
| COMMUNITY SAVINGS BANK | 1 | \$182,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMUNITYONE BANK, N.A. | 1 | \$205,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CONSUMER LOAN SERVICES, LLC | 1 | \$240,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$296,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CORNERSTONE MORTGAGE COMPANY | 1 | \$210,025.03 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CORTRUST BANK | 1 | \$196,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 5 | \$1,755,400.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CREDIT UNION MORTGAGE SERVICES, INC. | 3 | \$646,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CUMANET, LLC | 1 | \$183,200.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CUSO MORTGAGE, INC. | 6 | \$1,631,800.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DANVERSBANK | 3 | \$551,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DEAN COOPERATIVE BANK | 3 | \$838,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DEDHAM INSTITUTION FOR SAVINGS | 1 | \$260,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DELMAR FINANCIAL COMPANY | 1 | \$180,950.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DELTA COMMUNITY CREDIT UNION | 2 | \$398,739.98 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DENVER MORTGAGE COMPANY, INC. | 3 | \$851,700.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 6 | \$1,396,259.71 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DIME BANK | 2 | \$400,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 8 | \$2,543,600.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$235,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DUBUQUE BANK AND TRUST | 23 | \$7,263,133.04 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| COMPANY | | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--------|----|
| DUPAGE CREDIT UNION | 6 | \$1,693,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| E-CENTRAL CREDIT UNION | 1 | \$198,750.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| EAST WEST BANK | 1 | \$367,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| F & A FEDERAL CREDIT UNION | 1 | \$227,706.51 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FAIRWINDS CREDIT UNION | 1 | \$197,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FARMERS & MERCHANTS BANK | 1 | \$402,040.49 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FARMERS BANK & CAPITAL TRUST | 1 | \$247,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FARMERS BANK & TRUST | 16 | \$4,553,972.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIDELITY BANK MORTGAGE | 15 | \$4,757,750.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 4 | \$1,166,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIDELITY HOMESTEAD SAVINGS BANK | 5 | \$1,077,300.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FINANCIAL PARTNERS CREDIT UNION | 8 | \$2,860,300.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST CALIFORNIA MORTGAGE COMPANY | 8 | \$2,712,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 5 | \$1,392,281.06 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST CITIZENS BANK NA | 4 | \$1,147,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST CLOVER LEAF BANK | 1 | \$404,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST COMMUNITY CREDIT UNION | 4 | \$1,015,216.86 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$179,200.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK, FSB | 4 | \$1,046,279.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 7 | \$2,203,300.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|----|-----------------|-------|---|--------|----|---|--------|----|---|
| FIRST FEDERAL SAVINGS BANK | 1 | \$212,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK | 2 | \$470,604.94 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 18 | \$4,654,865.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION | 6 | \$1,390,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 9 | \$2,428,600.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION | 1 | \$192,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$198,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF GILLETTE | 2 | \$703,750.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$176,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$188,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO | 3 | \$751,064.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 11 | \$3,537,600.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST NORTHERN CREDIT UNION | 3 | \$821,750.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST PEOPLES COMMUNITY FCU | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 40 | \$11,575,782.92 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST REPUBLIC BANK | 20 | \$10,224,725.13 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY CREDIT UNION | 2 | \$543,350.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK | 1 | \$211,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO | 1 | \$216,814.11 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION | 3 | \$574,329.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FORWARD FINANCIAL BANK SSB | 1 | \$348,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FOX RIVER STATE BANK | 1 | \$375,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | 2 | \$482,468.63 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|---|----|-----------------|-------|---|--------|----|---|--------|----|
| FREEDOM MORTGAGE CORP. | | | | | | | | | |
| FULTON BANK | 37 | \$10,193,800.35 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GATEWAY BANK, F.S.B. | 4 | \$1,759,046.90 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GATEWAY METRO FEDERAL CREDIT UNION | 1 | \$399,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GATEWAY MORTGAGE CORPORATION | 5 | \$1,126,361.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GEORGETOWN SAVINGS BANK | 2 | \$470,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GESA CREDIT UNION | 1 | \$292,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GILPIN FINANCIAL SERVICES, INC | 6 | \$1,618,750.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GRAFTON SUBURBAN CREDIT UNION | 2 | \$545,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GRANITE STATE CREDIT UNION | 1 | \$254,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GREENWOOD CREDIT UNION | 1 | \$220,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GREYLOCK FEDERAL CREDIT UNION | 4 | \$868,587.70 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GUARANTEED RATE, INC. | 1 | \$258,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GUARDIAN CREDIT UNION | 2 | \$359,900.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GUARDIAN MORTGAGE COMPANY INC. | 1 | \$413,250.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GUILD MORTGAGE COMPANY | 5 | \$1,245,700.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HAMPDEN BANK | 3 | \$852,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HANNIBAL NATIONAL BANK | 1 | \$218,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HARBORONE CREDIT UNION | 6 | \$1,514,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$320,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HEARTLAND BANK | 16 | \$4,196,220.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HEARTLAND CREDIT UNION | 1 | \$288,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HERGET BANK, NATIONAL | 1 | \$410,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | ASSOCIATION | | | | | | | | | |
|--|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|
| | HILLTOP NATIONAL BANK | 1 | \$235,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME FEDERAL SAVINGS BANK | 1 | \$197,750.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME FINANCING CENTER INC. | 5 | \$1,486,325.49 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME STATE BANK | 2 | \$593,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$601,086.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMETOWN BANK | 2 | \$383,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMEWISE, INC. | 2 | \$382,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HONESDALE NATIONAL BANK THE | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOOSAC BANK | 1 | \$178,300.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | I-C FEDERAL CREDIT UNION | 1 | \$192,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$196,800.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 3 | \$809,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ILLINI BANK | 1 | \$190,622.25 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ILLINOIS NATIONAL BANK | 2 | \$588,145.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INVESTORS SAVINGS BANK | 25 | \$9,013,750.00 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JAMES B. NUTTER AND COMPANY | 2 | \$426,250.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JUSTICE FEDERAL CREDIT UNION | 3 | \$883,293.88 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | KINECTA FEDERAL CREDIT UNION | 6 | \$2,501,934.44 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE FOREST BANK & TRUST | 20 | \$6,397,100.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$227,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAND /HOME FINANCIAL SERVICES, INC. | 9 | \$3,346,050.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LANDMARK CREDIT UNION | 8 | \$1,946,324.01 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEADER BANK, N.A. | 25 | \$7,981,500.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEADER MORTGAGE COMPANY INC. | 11 | \$3,586,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 4 | \$1,233,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|--------|----|
| LEADER ONE FINANCIAL CORPORATION | | | | | | | | | |
| LEGACY BANKS | 1 | \$188,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LIBERTY SAVINGS BANK, FSB | 2 | \$689,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LIFESTORE BANK | 1 | \$184,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LOCKHEED FEDERAL CREDIT UNION | 2 | \$489,678.19 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LOS ALAMOS NATIONAL BANK | 7 | \$2,532,550.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 3 | \$1,318,400.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MACHIAS SAVINGS BANK | 2 | \$475,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MACON BANK, INC. | 1 | \$268,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MAGNA BANK | 5 | \$1,443,900.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MANSFIELD COOPERATIVE BANK | 2 | \$437,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MARINE BANK | 3 | \$556,959.49 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MARQUETTE BANK | 3 | \$633,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$230,834.27 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MARSHFIELD SAVINGS BANK | 1 | \$336,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 3 | \$628,250.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MAYFLOWER COOPERATIVE BANK | 2 | \$477,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MEMBERS MORTGAGE COMPANY INC. | 5 | \$1,397,100.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | \$1,206,063.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 2 | \$676,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MERIWEST MORTGAGE COMPANY, LLC | 5 | \$1,843,400.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MERRIMACK COUNTY SAVINGS BANK | 2 | \$375,250.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| METLIFE BANK, NA | 2 | \$502,057.61 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|-------------------------------------|---|----------------|-------|---|--------|----|---|--------|----|---|
| | METRO CREDIT UNION | 1 | \$329,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | METUCHEN SAVINGS BANK | 1 | \$400,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$176,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 2 | \$463,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MID-PENN BANK | 1 | \$350,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MIDLAND STATES BANK | 1 | \$225,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$240,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 6 | \$1,594,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MIDWESTONE BANK | 2 | \$661,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MILFORD BANK, THE | 2 | \$578,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 6 | \$1,486,100.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$285,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 1 | \$220,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 6 | \$1,496,300.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 1 | \$181,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 5 | \$1,322,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MARKETS, LLC | 1 | \$208,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SOLUTIONS OF CO, LLC | 2 | \$498,586.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$176,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL, INC. | 6 | \$1,549,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF MIDDLEBURY | 4 | \$1,076,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NATIONAL COOPERATIVE BANK, N.A. | 6 | \$1,391,850.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK | 2 | \$483,625.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | AND TRUST | | | | | | | | | |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 3 | \$802,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEW ERA BANK | 1 | \$280,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEWTOWN SAVINGS BANK | 5 | \$1,379,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHAMPTON COOPERATIVE BANK | 1 | \$334,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWEST FEDERAL CREDIT UNION | 16 | \$5,121,154.34 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 9 | \$2,140,350.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORWOOD COOPERATIVE BANK | 2 | \$849,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NRL FEDERAL CREDIT UNION | 1 | \$285,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NUMARK CREDIT UNION | 1 | \$196,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NUMERICA CREDIT UNION | 3 | \$961,241.37 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NUVISION FEDERAL CREDIT UNION | 3 | \$860,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OCEANFIRST BANK | 7 | \$2,329,255.42 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OLD FORT BANKING COMPANY | 1 | \$405,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OLD SECOND NATIONAL BANK | 3 | \$797,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$433,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORNL FEDERAL CREDIT UNION | 1 | \$412,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORRSTOWN BANK | 5 | \$1,256,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$362,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$202,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PACIFIC TRANSPORTATION FEDERAL CREDIT UNION | 3 | \$643,890.02 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PAPER CITY SAVINGS | 1 | \$246,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| ASSOCIATION | | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--------|----|
| PARKSIDE LENDING LLC | 1 | \$302,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PARTNERS FEDERAL CREDIT UNION | 6 | \$1,700,329.57 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PATELCO CREDIT UNION | 7 | \$2,199,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PENTAGON FEDERAL CREDIT UNION | 24 | \$7,016,608.60 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PEOPLES BANK | 5 | \$1,641,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PEOPLES STATE BANK | 1 | \$264,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$199,200.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 5 | \$2,044,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PIONEER CREDIT UNION | 1 | \$248,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$713,560.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PORT WASHINGTON STATE BANK | 3 | \$705,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PRAIRIE STATE BANK & TRUST | 5 | \$1,202,164.26 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PREMIER AMERICA CREDIT UNION | 4 | \$891,100.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PRIMELENDING, A PLAINS CAPITAL COMPANY | 2 | \$436,926.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PRIOR LAKE STATE BANK | 1 | \$315,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PROVIDENT CREDIT UNION | 10 | \$3,851,393.52 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | \$423,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PUTNAM BANK | 1 | \$330,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| RABOBANK, N.A. | 7 | \$1,770,033.54 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| RANLIFE, INC. | 2 | \$401,900.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| RAYTHEON EMPLOYEES FEDERAL CREDIT UNION | 1 | \$189,738.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| REAL ESTATE MORTGAGE | 1 | \$192,352.08 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|-----------------|-------|--------|----|--------|----|--|
| | NETWORK INC. | | | | | | | | |
| | REDWOOD CREDIT UNION | 2 | \$393,000.00 | 0.08% | \$0.00 | NA | \$0.00 | NA | |
| | REGIONS BANK | 1 | \$230,350.00 | 0.05% | \$0.00 | NA | \$0.00 | NA | |
| | RIGHT START MORTGAGE, INC. | 9 | \$2,777,750.00 | 0.56% | \$0.00 | NA | \$0.00 | NA | |
| | ROBINS FINANCIAL CREDIT UNION | 1 | \$197,910.00 | 0.04% | \$0.00 | NA | \$0.00 | NA | |
| | RPM MORTGAGE, INC. | 61 | \$24,114,280.00 | 4.83% | \$0.00 | NA | \$0.00 | NA | |
| | S&T BANK | 2 | \$516,076.00 | 0.1% | \$0.00 | NA | \$0.00 | NA | |
| | SAN DIEGO COUNTY CREDIT UNION | 6 | \$1,727,134.90 | 0.35% | \$0.00 | NA | \$0.00 | NA | |
| | SAN FRANCISCO FIRE CREDIT UNION | 2 | \$597,000.00 | 0.12% | \$0.00 | NA | \$0.00 | NA | |
| | SAVINGS BANK OF DANBURY | 6 | \$1,621,010.61 | 0.32% | \$0.00 | NA | \$0.00 | NA | |
| | SAVINGS BANK OF MENDOCINO COUNTY | 2 | \$451,000.00 | 0.09% | \$0.00 | NA | \$0.00 | NA | |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 2 | \$383,494.69 | 0.08% | \$0.00 | NA | \$0.00 | NA | |
| | SCHOOLS FINANCIAL CREDIT UNION | 1 | \$225,000.00 | 0.05% | \$0.00 | NA | \$0.00 | NA | |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 9 | \$2,448,550.00 | 0.49% | \$0.00 | NA | \$0.00 | NA | |
| | SEAMEN'S BANK | 1 | \$210,000.00 | 0.04% | \$0.00 | NA | \$0.00 | NA | |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$184,000.00 | 0.04% | \$0.00 | NA | \$0.00 | NA | |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$245,500.00 | 0.05% | \$0.00 | NA | \$0.00 | NA | |
| | SIUSLAW BANK | 1 | \$272,000.00 | 0.05% | \$0.00 | NA | \$0.00 | NA | |
| | SOUND COMMUNITY BANK | 1 | \$417,000.00 | 0.08% | \$0.00 | NA | \$0.00 | NA | |
| | SPENCER SAVINGS BANK | 1 | \$222,000.00 | 0.04% | \$0.00 | NA | \$0.00 | NA | |
| | ST. MARYS BANK | 1 | \$242,000.00 | 0.05% | \$0.00 | NA | \$0.00 | NA | |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 2 | \$438,900.00 | 0.09% | \$0.00 | NA | \$0.00 | NA | |
| | STANDARD BANK AND TRUST COMPANY | 3 | \$842,750.00 | 0.17% | \$0.00 | NA | \$0.00 | NA | |
| | STANDARD MORTGAGE | 4 | \$1,036,800.00 | 0.21% | \$0.00 | NA | \$0.00 | NA | |

| | CORPORATION | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|--------|----|
| | STANFORD FEDERAL CREDIT UNION | 7 | \$3,774,750.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK AND TRUST | 1 | \$231,900.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF CROSS PLAINS | 2 | \$457,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF LINCOLN | 2 | \$384,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF THE LAKES | 3 | \$883,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STEARNS LENDING, INC. | 7 | \$2,094,900.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$223,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUMMIT CREDIT UNION | 9 | \$2,517,520.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$198,731.94 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUTTON BANK | 1 | \$210,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE CALIFORNIA CREDIT UNION | 3 | \$938,740.60 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK | 1 | \$267,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE NATIONAL BANK OF INDIANAPOLIS | 4 | \$1,345,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | \$263,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE PARK BANK | 4 | \$1,241,600.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE PEOPLES CREDIT UNION | 3 | \$813,944.52 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THIRD FEDERAL SAVINGS BANK | 2 | \$687,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWER FEDERAL CREDIT UNION | 8 | \$2,021,222.32 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$236,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWNE MORTGAGE COMPANY | 1 | \$247,850.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 3 | \$711,165.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | TRAVERSE CITY STATE BANK | | | | | | | | | |
| | TRAVIS CREDIT UNION | 2 | \$522,900.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 2 | \$398,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UMPQUA BANK | 3 | \$810,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED BANK & TRUST | 10 | \$3,142,400.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED BANK OF UNION | 3 | \$594,700.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED COMMUNITY BANK | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED MORTGAGE CORPORATION | 1 | \$184,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED SECURITY FINANCIAL, INC | 1 | \$450,834.10 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$540,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSITY BANK | 1 | \$410,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 3 | \$853,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 5 | \$1,561,900.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VANDYK MORTGAGE CORPORATION | 8 | \$1,864,850.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VILLAGE MORTGAGE COMPANY | 5 | \$1,660,188.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$228,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VYSTAR CREDIT UNION | 2 | \$402,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 7 | \$1,572,700.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WAUKESHA STATE BANK | 2 | \$515,739.01 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESCOM CENTRAL CREDIT UNION | 3 | \$769,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTBURY BANK | 3 | \$669,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 2 | \$381,140.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTERRA CREDIT UNION | 1 | \$190,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|--------------|-------------------------|-------------|---------------|----|---------------|----|----------|
| | WESTFIELD BANK, F.S.B. | | | | | | | | |
| | WILMINGTON TRUST COMPANY | 1 | \$297,000.00 | 0.06% | \$0.00 | NA | \$0.00 | NA | |
| | WINTER HILL BANK, FSB | 3 | \$710,000.00 | 0.14% | \$0.00 | NA | \$0.00 | NA | |
| | WINTRUST MORTGAGE CORPORATION | 4 | \$1,179,000.00 | 0.24% | \$0.00 | NA | \$0.00 | NA | |
| | WOODLANDS NATIONAL BANK | 1 | \$200,000.00 | 0.04% | \$0.00 | NA | \$0.00 | NA | |
| | WRIGHT-PATT CREDIT UNION, INC. | 4 | \$1,059,361.97 | 0.21% | \$0.00 | NA | \$0.00 | NA | |
| | Unavailable | 249 | \$73,159,370.71 | 14.59% | \$0.00 | NA | \$0.00 | NA | |
| Total | | 1,714 | \$499,559,328.81 | 100% | \$0.00 | | \$0.00 | | 0 |
| 31416XBQ2 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 4 | \$1,173,800.00 | 0.23% | \$0.00 | NA | \$0.00 | NA | |
| | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$563,000.00 | 0.11% | \$0.00 | NA | \$0.00 | NA | |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2 | \$405,000.00 | 0.08% | \$0.00 | NA | \$0.00 | NA | |
| | ACACIA FEDERAL SAVINGS BANK | 7 | \$2,522,700.00 | 0.5% | \$0.00 | NA | \$0.00 | NA | |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 15 | \$4,445,532.57 | 0.89% | \$0.00 | NA | \$0.00 | NA | |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$304,000.00 | 0.06% | \$0.00 | NA | \$0.00 | NA | |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$210,000.00 | 0.04% | \$0.00 | NA | \$0.00 | NA | |
| | ALERUS FINANCIAL | 2 | \$433,128.89 | 0.09% | \$0.00 | NA | \$0.00 | NA | |
| | ALPENA ALCONA AREA CREDIT UNION | 1 | \$288,900.00 | 0.06% | \$0.00 | NA | \$0.00 | NA | |
| | ALPINE BANK & TRUST CO. | 1 | \$205,200.00 | 0.04% | \$0.00 | NA | \$0.00 | NA | |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$722,800.00 | 0.14% | \$0.00 | NA | \$0.00 | NA | |
| | AMEGY MORTGAGE | 1 | \$269,636.30 | 0.05% | \$0.00 | NA | \$0.00 | NA | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 6 | \$1,529,953.40 | 0.31% | \$0.00 | NA | \$0.00 | NA | |
| | AMERICAN BANK | 2 | \$459,117.72 | 0.09% | \$0.00 | NA | \$0.00 | NA | |

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|--|--|----|-----------------|-------|---|--------|----|---|--------|----|---|
| | AMERICAN BANK & TRUST CO., INC. | 2 | \$437,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$388,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK CENTER | 3 | \$721,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, N.A. | 2 | \$826,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 3 | \$1,017,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 6 | \$2,120,379.77 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$812,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 12 | \$2,743,100.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$200,200.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 50 | \$11,805,083.74 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 2 | \$458,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 4 | \$1,083,057.70 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AVIDIA BANK | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 19 | \$4,743,680.83 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 10 | \$2,800,990.08 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICAN FORK | 2 | \$590,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 10 | \$4,131,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 2 | \$617,445.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 1 | \$247,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 22 | \$7,418,527.05 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF WASHINGTON | 3 | \$799,410.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 3 | \$719,311.33 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANNER BANK | 2 | \$545,636.54 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 7 | \$2,261,600.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BAY FEDERAL CREDIT UNION | 4 | \$1,322,050.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 1 | \$175,546.01 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | BELLCO CREDIT UNION | | | | | | | | | |
| | BERKSHIRE COUNTY SAVINGS BANK | 6 | \$1,473,300.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$208,270.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLACKHAWK STATE BANK | 2 | \$441,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 23 | \$6,331,416.17 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOULDER VALLEY CREDIT UNION | 7 | \$1,569,200.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BREMER FINANCIAL CORPORATION | 1 | \$318,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BRYN MAWR TRUST COMPANY THE | 5 | \$1,410,300.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CAMBRIDGE SAVINGS BANK | 2 | \$701,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CAPITAL CREDIT UNION | 1 | \$302,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CARNEGIE MORTGAGE, LLC | 3 | \$814,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CARROLLTON BANK | 6 | \$1,921,200.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTENNIAL LENDING, LLC | 3 | \$616,540.84 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL BANK OF PROVO | 1 | \$224,800.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 2 | \$546,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 21 | \$5,200,144.13 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL PACIFIC HOME LOANS | 2 | \$790,250.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRUE BANK | 1 | \$176,900.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 4 | \$1,270,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | |
|--|------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|---|
| | CHARLES RIVER BANK | 1 | \$298,900.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 3 | \$724,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 1 | \$217,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENS COMMUNITY BANK | 1 | \$218,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST BANK | 1 | \$184,800.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$188,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 12 | \$3,031,403.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK | 1 | \$189,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENS UNION SAVINGS BANK | 2 | \$512,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CLINTON SAVINGS BANK | 2 | \$521,750.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC | 11 | \$3,857,500.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC. | 1 | \$340,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 9 | \$2,221,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COASTHILLS FEDERAL CREDIT UNION | 1 | \$364,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COASTLINE FEDERAL CREDIT UNION | 1 | \$400,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COLLINSVILLE SAVINGS SOCIETY | 1 | \$274,637.86 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 1 | \$236,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK & TRUST CO. | 1 | \$175,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK OF THE OZARKS, INC. | 1 | \$185,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CREDIT UNION OF LYNN | 1 | \$295,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 3 | \$1,139,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|---|
| | COMMUNITY SAVINGS BANK | 1 | \$297,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A. | 3 | \$672,986.07 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CONNECTICUT RIVER BANK | 1 | \$207,732.26 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$259,649.78 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 2 | \$459,950.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COVANTAGE CREDIT UNION | 1 | \$194,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 4 | \$1,127,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$402,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CRESCENT CREDIT UNION | 4 | \$1,127,303.60 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CUMBERLAND SECURITY BANK | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CUSO MORTGAGE, INC. | 5 | \$1,754,600.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$297,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 4 | \$1,172,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 2 | \$445,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DELTA COMMUNITY CREDIT UNION | 2 | \$501,353.81 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DENVER MORTGAGE COMPANY, INC. | 1 | \$308,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 6 | \$1,367,105.65 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DEXTER CREDIT UNION | 1 | \$320,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DIME BANK | 1 | \$188,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 5 | \$1,538,050.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 10 | \$3,151,278.74 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|--------|----|--------|----|--|
| | DUBUQUE BANK AND TRUST COMPANY | | | | | | | | |
| | DUPAGE CREDIT UNION | 1 | \$251,700.00 | 0.05% | \$0.00 | NA | \$0.00 | NA | |
| | DUPAGE NATIONAL BANK | 1 | \$254,000.00 | 0.05% | \$0.00 | NA | \$0.00 | NA | |
| | DURANT BANK AND TRUST COMPANY | 4 | \$1,056,205.48 | 0.21% | \$0.00 | NA | \$0.00 | NA | |
| | EAST WEST BANK | 1 | \$410,000.00 | 0.08% | \$0.00 | NA | \$0.00 | NA | |
| | F & A FEDERAL CREDIT UNION | 1 | \$416,425.48 | 0.08% | \$0.00 | NA | \$0.00 | NA | |
| | FAA CREDIT UNION | 1 | \$208,000.00 | 0.04% | \$0.00 | NA | \$0.00 | NA | |
| | FARMERS BANK & TRUST | 16 | \$4,789,786.00 | 0.96% | \$0.00 | NA | \$0.00 | NA | |
| | FIDELITY BANK MORTGAGE | 23 | \$7,234,280.41 | 1.45% | \$0.00 | NA | \$0.00 | NA | |
| | FIDELITY CO-OPERATIVE BANK | 3 | \$722,492.60 | 0.14% | \$0.00 | NA | \$0.00 | NA | |
| | FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$511,400.00 | 0.1% | \$0.00 | NA | \$0.00 | NA | |
| | FINANCIAL PARTNERS CREDIT UNION | 5 | \$1,338,691.71 | 0.27% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$947,051.46 | 0.19% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST CENTURY BANK, NA | 2 | \$520,600.00 | 0.1% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 5 | \$1,285,014.54 | 0.26% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST CITIZENS BANK NA | 2 | \$819,000.00 | 0.16% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST CLOVER LEAF BANK | 1 | \$251,000.00 | 0.05% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST COMMUNITY CREDIT UNION | 7 | \$1,878,182.27 | 0.38% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST COUNTY BANK | 1 | \$269,652.45 | 0.05% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST FEDERAL BANK, FSB | 1 | \$298,500.00 | 0.06% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 7 | \$1,724,941.00 | 0.35% | \$0.00 | NA | \$0.00 | NA | |
| | | 2 | \$569,000.00 | 0.11% | \$0.00 | NA | \$0.00 | NA | |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | FIRST FEDERAL SAVINGS BANK | | | | | | | | | |
| | FIRST HAWAIIAN BANK | 5 | \$1,681,248.67 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST HERITAGE FINANCIAL, LLC | 2 | \$417,300.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 22 | \$5,629,620.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST KEYSTONE NATIONAL BANK | 1 | \$345,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 9 | \$1,992,411.36 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C. | 11 | \$2,687,400.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE CORPORATION | 2 | \$637,774.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK ALASKA | 1 | \$206,950.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$339,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF CARMi | 1 | \$264,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$277,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF GRANT PARK | 1 | \$255,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$178,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$310,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 6 | \$1,511,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NORTHERN CREDIT UNION | 1 | \$357,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST PEOPLES COMMUNITY FCU | 2 | \$427,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST PLACE BANK | 31 | \$9,388,835.91 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST REPUBLIC BANK | 14 | \$6,473,750.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST TECHNOLOGY CREDIT UNION | 6 | \$1,655,800.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$188,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | FLORIDA CREDIT UNION | | | | | | | | | |
| | FORUM CREDIT UNION | 5 | \$1,172,671.57 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FOSTER BANK | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FOX RIVER STATE BANK | 1 | \$214,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORP. | 2 | \$480,481.79 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FREMONT BANK | 2 | \$798,506.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FULTON BANK | 29 | \$8,915,450.02 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GATEWAY BANK, F.S.B. | 5 | \$1,976,289.82 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GESA CREDIT UNION | 1 | \$188,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREAT LAKES CREDIT UNION | 1 | \$224,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$531,550.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | \$414,311.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$292,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GTE FEDERAL CREDIT UNION | 2 | \$385,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC. | 2 | \$505,002.43 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARANTY SAVINGS BANK | 1 | \$185,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARDIAN CREDIT UNION | 2 | \$463,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY INC. | 3 | \$784,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 4 | \$1,161,505.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HARBORONE CREDIT UNION | 7 | \$2,057,253.35 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HEARTLAND BANK | 18 | \$5,826,624.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HEARTLAND CREDIT UNION | 1 | \$341,320.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HERGET BANK, NATIONAL | 1 | \$192,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | ASSOCIATION | | | | | | | | | |
|--|-------------------------------------|----|-----------------|-------|---|--------|----|---|--------|----|
| | HIWAY FEDERAL CREDIT UNION | 1 | \$189,749.80 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME FEDERAL BANK | 2 | \$357,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME FEDERAL SAVINGS BANK | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME FINANCING CENTER INC. | 1 | \$253,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME SAVINGS OF AMERICA | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HONESDALE NATIONAL BANK THE | 2 | \$646,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HONOR BANK | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | I-C FEDERAL CREDIT UNION | 1 | \$321,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 3 | \$752,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INVESTORS SAVINGS BANK | 19 | \$7,119,913.09 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IOWA BANKERS MORTGAGE CORPORATION | 4 | \$920,900.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ISB COMMUNITY BANK | 1 | \$359,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$223,300.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | KINECTA FEDERAL CREDIT UNION | 9 | \$2,713,759.71 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | L&N FEDERAL CREDIT UNION | 1 | \$224,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE FOREST BANK & TRUST | 18 | \$5,443,700.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$176,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAND /HOME FINANCIAL SERVICES, INC. | 7 | \$2,434,800.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LANDMARK CREDIT UNION | 8 | \$1,807,113.06 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEADER BANK, N.A. | 36 | \$11,181,500.00 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEADER MORTGAGE COMPANY INC. | 16 | \$5,641,000.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEADER ONE FINANCIAL | 2 | \$647,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | CORPORATION | | | | | | | | | |
| | LEGACY BANKS | 2 | \$594,100.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LIBERTY BANK FOR SAVINGS | 1 | \$184,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LIFESTORE BANK | 1 | \$305,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LOCKHEED FEDERAL CREDIT UNION | 8 | \$2,390,700.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 5 | \$1,513,024.21 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$240,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAGNA BANK | 10 | \$3,001,991.67 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MANSFIELD COOPERATIVE BANK | 2 | \$480,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARINE BANK | 8 | \$2,084,430.39 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARQUETTE BANK | 1 | \$311,700.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 5 | \$1,431,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAX CREDIT UNION | 2 | \$469,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMBERS MORTGAGE COMPANY INC. | 8 | \$2,526,500.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCANTILE BANK | 3 | \$626,768.94 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 6 | \$1,589,433.85 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 1 | \$192,200.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERIWEST MORTGAGE COMPANY, LLC | 9 | \$3,533,900.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERRIMACK COUNTY SAVINGS BANK | 3 | \$829,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | METRO CREDIT UNION | 2 | \$526,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID-ISLAND MORTGAGE CORP. | 3 | \$856,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDLAND STATES BANK | 1 | \$236,640.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWEST COMMUNITY BANK | 5 | \$1,618,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|---|
| | MIDWESTONE BANK | 4 | \$953,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MIFFLINBURG BANK & TRUST COMPANY | 2 | \$628,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MILFORD BANK, THE | 1 | \$196,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 7 | \$2,422,615.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 1 | \$186,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MONTICELLO BANKING COMPANY | 1 | \$290,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 9 | \$2,672,950.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 1 | \$196,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$352,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 3 | \$895,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SOLUTIONS OF CO, LLC | 3 | \$833,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$419,250.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL, INC. | 6 | \$1,417,400.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$227,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 3 | \$699,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$446,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 5 | \$1,713,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 14 | \$4,617,125.08 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NORTHWEST GEORGIA BANK | 1 | \$241,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 9 | \$2,647,719.37 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | OAK BANK | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 4 | \$940,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|---|
| | OLD FORT BANKING COMPANY | 2 | \$384,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 7 | \$1,884,910.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | OPPORTUNITIES CREDIT UNION | 1 | \$203,725.21 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 2 | \$484,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PACIFIC COMMUNITY CREDIT UNION | 2 | \$939,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PACIFIC TRANSPORTATION FEDERAL CREDIT UNION | 1 | \$391,471.97 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 4 | \$1,202,653.51 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 4 | \$1,593,869.26 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PBI BANK | 1 | \$210,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 22 | \$5,771,932.10 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 6 | \$1,892,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 2 | \$682,608.59 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$776,900.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$773,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 3 | \$910,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 3 | \$770,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 8 | \$2,239,681.05 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PREMIER AMERICA CREDIT UNION | 2 | \$542,300.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PRIMELENDING, A PLAINS CAPITAL COMPANY | 2 | \$704,650.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|----|-----------------|-------|---|--------|----|---|--------|----|---|
| | PROVIDENCE BANK | 1 | \$237,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 13 | \$4,928,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | \$611,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PUTNAM BANK | 1 | \$190,800.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | QUALSTAR CREDIT UNION | 1 | \$235,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 4 | \$1,295,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RANLIFE, INC. | 3 | \$763,300.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RED CANOE CREDIT UNION | 1 | \$182,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$191,741.23 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 5 | \$1,654,100.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RIDDELL NATIONAL BANK | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RIGHT START MORTGAGE, INC. | 11 | \$3,051,200.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RIVERHILLS BANK | 2 | \$605,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$310,266.25 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ROBINS FINANCIAL CREDIT UNION | 3 | \$623,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ROEBLING SAVINGS AND LOAN | 1 | \$177,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 52 | \$22,431,850.00 | 4.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SALAL CREDIT UNION | 5 | \$1,463,146.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO COUNTY CREDIT UNION | 6 | \$1,700,755.74 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF DANBURY | 7 | \$2,204,938.90 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MAINE | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$250,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SCHOOLS FINANCIAL CREDIT UNION | 1 | \$303,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT | 6 | \$1,796,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|----|
| | UNION | | | | | | | | | |
| | SEAMEN'S BANK | 1 | \$405,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SEASONS FEDERAL CREDIT UNION | 2 | \$446,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$412,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUND COMMUNITY BANK | 1 | \$240,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SPACE COAST CREDIT UNION | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SPENCER SAVINGS BANK | 1 | \$362,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$406,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. MARYS BANK | 1 | \$196,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. PAUL FEDERAL CREDIT UNION | 1 | \$232,693.17 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$185,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$369,462.53 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANDARD MORTGAGE CORPORATION | 5 | \$1,236,250.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANFORD FEDERAL CREDIT UNION | 7 | \$3,430,540.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK AND TRUST | 1 | \$277,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF CROSS PLAINS | 2 | \$365,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF THE LAKES | 1 | \$175,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 4 | \$997,773.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STOCKMAN BANK OF MONTANA | 1 | \$372,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$236,650.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|---|
| | SUMMIT CREDIT UNION | 8 | \$2,212,300.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 4 | \$830,119.01 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE BANK OF EAST ASIA (U.S.A.) N.A. | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE CALIFORNIA CREDIT UNION | 2 | \$507,337.85 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK | 1 | \$228,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$232,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 2 | \$758,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 4 | \$843,070.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE PEOPLES CREDIT UNION | 3 | \$756,228.50 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE TRADERS NATIONAL BANK | 1 | \$314,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE TRUST BANK | 1 | \$204,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THINK MUTUAL BANK | 5 | \$1,279,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THIRD FEDERAL SAVINGS BANK | 2 | \$595,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 2 | \$415,501.07 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 14 | \$4,013,186.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$230,700.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 1 | \$249,430.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 4 | \$1,187,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 4 | \$1,175,793.57 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 8 | \$2,254,200.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 6 | \$1,754,600.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 2 | \$481,433.57 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$399,900.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 1 | \$331,643.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | UNITED SECURITY FINANCIAL, INC | | | | | | | | | |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$571,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSITY BANK | 1 | \$188,683.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$205,250.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 3 | \$778,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VANDYK MORTGAGE CORPORATION | 4 | \$1,229,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VERITY CREDIT UNION | 1 | \$260,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VERMONT FEDERAL CREDIT UNION | 2 | \$531,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VILLAGE MORTGAGE COMPANY | 5 | \$1,371,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VIRGINIA CREDIT UNION, INC. | 3 | \$596,900.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WAKEFIELD CO-OPERATIVE BANK | 3 | \$853,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 5 | \$1,233,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON TRUST BANK | 1 | \$275,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WAUKESHA STATE BANK | 3 | \$799,952.51 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESCOM CENTRAL CREDIT UNION | 10 | \$3,106,050.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTBURY BANK | 2 | \$420,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 2 | \$434,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTERRA CREDIT UNION | 3 | \$587,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WINTER HILL BANK, FSB | 1 | \$348,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE CORPORATION | 5 | \$1,447,454.45 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WORKERS CREDIT UNION | 2 | \$423,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC. | 7 | \$1,590,892.25 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$360,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| | | YOLO FEDERAL CREDIT UNION | | | | | | | | | | | |
| | | Unavailable | 269 | \$81,203,637.49 | 16.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,700 | \$499,963,002.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31416XBR0 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 3 | \$1,044,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ABBEVILLE BUILDING AND LOAN, SSB | 4 | \$934,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ACACIA FEDERAL SAVINGS BANK | 4 | \$1,425,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ADDISON AVENUE FEDERAL CREDIT UNION | 10 | \$2,643,139.90 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$308,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ADVANTAGE BANK | 2 | \$499,300.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALASKA USA FEDERAL CREDIT UNION | 4 | \$908,828.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALPINE BANK & TRUST CO. | 2 | \$570,595.65 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALTRA FEDERAL CREDIT UNION | 2 | \$463,100.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 7 | \$1,904,398.44 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN BANK | 4 | \$772,907.48 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN BANK & TRUST CO., INC. | 1 | \$212,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN BANK, N.A. | 1 | \$227,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN EAGLE FEDERAL CREDIT UNION | 6 | \$1,468,300.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN FEDERAL SAVINGS BANK | 3 | \$823,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN SAVINGS BANK, F.S.B. | 3 | \$809,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERIFIRST FINANCIAL CORPORATION | 1 | \$307,575.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|-----------------|-------|---|--------|----|---|--------|----|---|
| | ANCHORBANK FSB | 12 | \$3,462,400.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$274,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 58 | \$14,489,984.18 | 2.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 2 | \$432,949.99 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 2 | \$554,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AURORA BANK FSB | 2 | \$503,900.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 3 | \$896,778.10 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AVIDIA BANK | 1 | \$340,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 23 | \$6,467,850.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 4 | \$1,140,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 6 | \$1,548,812.06 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICAN FORK | 1 | \$217,100.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 9 | \$2,923,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF LANCASTER | 1 | \$245,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 1 | \$411,082.42 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 1 | \$320,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 14 | \$4,516,000.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF WASHINGTON | 3 | \$886,100.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF WESTON | 1 | \$270,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$684,485.11 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$292,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 7 | \$1,926,247.06 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BAY FEDERAL CREDIT UNION | 2 | \$630,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 1 | \$195,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$250,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT | 1 | \$210,160.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | UNION | | | | | | | | | |
| | BLACKHAWK STATE BANK | 3 | \$780,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 23 | \$6,358,081.75 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOULDER VALLEY CREDIT UNION | 4 | \$1,207,350.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BRYN MAWR TRUST COMPANY THE | 3 | \$801,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$178,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 3 | \$953,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CARNEGIE MORTGAGE, LLC | 9 | \$3,005,500.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CARROLLTON BANK | 8 | \$2,468,200.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTENNIAL LENDING, LLC | 2 | \$693,481.38 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL BANK ILLINOIS | 2 | \$535,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 16 | \$4,269,772.98 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$293,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL PACIFIC HOME LOANS | 2 | \$793,033.41 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTREBANK | 1 | \$245,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 5 | \$1,244,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHARLES RIVER BANK | 2 | \$440,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$204,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS COMMUNITY BANK | 4 | \$1,130,154.07 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST NATIONAL BANK | 3 | \$814,300.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 4 | \$1,193,494.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 11 | \$3,859,500.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|---|----------------|-------|---|--------|----|---|--------|----|
| | CMG MORTGAGE, INC | | | | | | | | | |
| | COASTAL FEDERAL CREDIT UNION | 7 | \$1,739,400.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COBALT MORTGAGE, INC. | 4 | \$1,482,200.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COLLINSVILLE SAVINGS SOCIETY | 2 | \$624,434.27 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$253,253.24 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY BANK & TRUST CO. | 2 | \$469,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$203,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY MORTGAGE FUNDING, LLC | 3 | \$1,032,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY NATIONAL BANK | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY SAVINGS BANK | 1 | \$296,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITYONE BANK, N.A. | 3 | \$661,700.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$176,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CONSUMERS COOPERATIVE CREDIT UNION | 5 | \$1,157,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COVANTAGE CREDIT UNION | 1 | \$320,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 2 | \$546,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$186,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 2 | \$480,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CRESCENT CREDIT UNION | 3 | \$973,923.63 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CUMANET, LLC | 1 | \$248,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CUMBERLAND SECURITY BANK | 1 | \$238,499.94 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CUSO MORTGAGE, INC. | 2 | \$665,147.08 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|---|
| | DANVERSBANK | 2 | \$396,550.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 3 | \$851,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 2 | \$790,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DELTA COMMUNITY CREDIT UNION | 1 | \$196,734.64 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$454,719.55 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DEXTER CREDIT UNION | 1 | \$315,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DIME BANK | 3 | \$646,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 8 | \$2,173,100.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 10 | \$2,612,859.48 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 1 | \$201,100.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 5 | \$1,487,550.87 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | EAST WEST BANK | 2 | \$604,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ENVISION CREDIT UNION | 1 | \$207,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | F & A FEDERAL CREDIT UNION | 1 | \$303,100.34 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FAA CREDIT UNION | 3 | \$610,700.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FAIRWINDS CREDIT UNION | 1 | \$312,250.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST | 14 | \$3,891,900.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 22 | \$6,959,650.92 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$597,812.28 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 7 | \$1,748,200.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 8 | \$2,264,400.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 2 | \$555,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|--------|----|--------|----|--|
| | FIRST CALIFORNIA MORTGAGE COMPANY | | | | | | | | |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 12 | \$3,431,993.32 | 0.69% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST CITIZENS BANK NA | 8 | \$2,546,207.00 | 0.51% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST CLOVER LEAF BANK | 1 | \$188,000.00 | 0.04% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST COMMUNITY CREDIT UNION | 8 | \$1,866,625.81 | 0.37% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST FEDERAL BANK OF LOUISIANA | 1 | \$180,000.00 | 0.04% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$246,479.56 | 0.05% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST FEDERAL BANK, FSB | 2 | \$452,000.00 | 0.09% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 5 | \$1,668,700.00 | 0.33% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$180,000.00 | 0.04% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST HAWAIIAN BANK | 1 | \$490,700.00 | 0.1% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | \$216,500.00 | 0.04% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST INTERSTATE BANK | 10 | \$3,203,550.00 | 0.64% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST KEYSTONE NATIONAL BANK | 1 | \$183,000.00 | 0.04% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST MERIT MORTGAGE CORPORATION | 3 | \$748,700.00 | 0.15% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST MORTGAGE COMPANY, L.L.C. | 10 | \$2,357,656.82 | 0.47% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST MORTGAGE CORPORATION | 8 | \$2,230,650.00 | 0.45% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST NATIONAL BANK & TRUST | 1 | \$230,400.00 | 0.05% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST NATIONAL BANK ALASKA | 4 | \$1,287,440.38 | 0.26% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$220,000.00 | 0.04% | \$0.00 | NA | \$0.00 | NA | |
| | | 1 | \$240,000.00 | 0.05% | \$0.00 | NA | \$0.00 | NA | |

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|--|---|----|----------------|-------|--------|----|--------|----|--|
| | FIRST NATIONAL BANK OF SUFFIELD THE | | | | | | | | |
| | FIRST NATIONAL BANK OF WATERLOO | 2 | \$396,775.00 | 0.08% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 6 | \$1,709,000.00 | 0.34% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST NORTHERN CREDIT UNION | 1 | \$415,000.00 | 0.08% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST PLACE BANK | 24 | \$7,499,444.18 | 1.5% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST REPUBLIC BANK | 11 | \$5,757,400.00 | 1.15% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$210,500.00 | 0.04% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST TECHNOLOGY CREDIT UNION | 5 | \$1,284,500.00 | 0.26% | \$0.00 | NA | \$0.00 | NA | |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$398,000.00 | 0.08% | \$0.00 | NA | \$0.00 | NA | |
| | FORUM CREDIT UNION | 2 | \$401,000.00 | 0.08% | \$0.00 | NA | \$0.00 | NA | |
| | FREEDOM MORTGAGE CORP. | 2 | \$422,946.88 | 0.08% | \$0.00 | NA | \$0.00 | NA | |
| | FREMONT BANK | 1 | \$329,565.43 | 0.07% | \$0.00 | NA | \$0.00 | NA | |
| | FULTON BANK | 32 | \$9,798,461.00 | 1.96% | \$0.00 | NA | \$0.00 | NA | |
| | GATEWAY BANK, F.S.B. | 2 | \$538,655.16 | 0.11% | \$0.00 | NA | \$0.00 | NA | |
| | GATEWAY BUSINESS BANK | 1 | \$292,500.00 | 0.06% | \$0.00 | NA | \$0.00 | NA | |
| | GATEWAY MORTGAGE CORPORATION | 3 | \$653,400.00 | 0.13% | \$0.00 | NA | \$0.00 | NA | |
| | GEORGETOWN SAVINGS BANK | 1 | \$375,000.00 | 0.08% | \$0.00 | NA | \$0.00 | NA | |
| | GESA CREDIT UNION | 1 | \$185,000.00 | 0.04% | \$0.00 | NA | \$0.00 | NA | |
| | GILPIN FINANCIAL SERVICES, INC | 7 | \$2,037,000.00 | 0.41% | \$0.00 | NA | \$0.00 | NA | |
| | GMAC MORTGAGE, LLC | 1 | \$417,000.00 | 0.08% | \$0.00 | NA | \$0.00 | NA | |
| | GRAFTON SUBURBAN CREDIT UNION | 3 | \$860,000.00 | 0.17% | \$0.00 | NA | \$0.00 | NA | |
| | GREAT FLORIDA BANK | 1 | \$180,000.00 | 0.04% | \$0.00 | NA | \$0.00 | NA | |
| | | 1 | \$185,000.00 | 0.04% | \$0.00 | NA | \$0.00 | NA | |

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|--|---|----|----------------|-------|--------|----|--------|----|--|
| | GREAT LAKES CREDIT UNION | | | | | | | | |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | \$549,500.00 | 0.11% | \$0.00 | NA | \$0.00 | NA | |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$316,300.00 | 0.06% | \$0.00 | NA | \$0.00 | NA | |
| | GUARANTEED RATE, INC. | 1 | \$409,000.00 | 0.08% | \$0.00 | NA | \$0.00 | NA | |
| | GUARANTY SAVINGS BANK | 1 | \$180,000.00 | 0.04% | \$0.00 | NA | \$0.00 | NA | |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$295,750.00 | 0.06% | \$0.00 | NA | \$0.00 | NA | |
| | GUILD MORTGAGE COMPANY | 3 | \$850,300.00 | 0.17% | \$0.00 | NA | \$0.00 | NA | |
| | HANCOCK BANK | 1 | \$372,000.00 | 0.07% | \$0.00 | NA | \$0.00 | NA | |
| | HARBORONE CREDIT UNION | 6 | \$1,799,407.62 | 0.36% | \$0.00 | NA | \$0.00 | NA | |
| | HARVARD SAVINGS BANK | 1 | \$252,000.00 | 0.05% | \$0.00 | NA | \$0.00 | NA | |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$278,000.00 | 0.06% | \$0.00 | NA | \$0.00 | NA | |
| | HEARTLAND BANK | 24 | \$6,590,600.00 | 1.32% | \$0.00 | NA | \$0.00 | NA | |
| | HEARTLAND CREDIT UNION | 4 | \$888,260.00 | 0.18% | \$0.00 | NA | \$0.00 | NA | |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$227,000.00 | 0.05% | \$0.00 | NA | \$0.00 | NA | |
| | HILLTOP NATIONAL BANK | 1 | \$228,000.00 | 0.05% | \$0.00 | NA | \$0.00 | NA | |
| | HIWAY FEDERAL CREDIT UNION | 2 | \$374,756.38 | 0.07% | \$0.00 | NA | \$0.00 | NA | |
| | HOME FEDERAL BANK | 5 | \$1,192,800.00 | 0.24% | \$0.00 | NA | \$0.00 | NA | |
| | HOME FEDERAL SAVINGS BANK | 1 | \$199,289.00 | 0.04% | \$0.00 | NA | \$0.00 | NA | |
| | HOME FINANCING CENTER INC. | 3 | \$810,737.33 | 0.16% | \$0.00 | NA | \$0.00 | NA | |
| | HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | \$248,500.00 | 0.05% | \$0.00 | NA | \$0.00 | NA | |
| | HOME STATE BANK | 4 | \$1,038,400.00 | 0.21% | \$0.00 | NA | \$0.00 | NA | |
| | HOMETOWN BANK | 1 | \$211,200.00 | 0.04% | \$0.00 | NA | \$0.00 | NA | |
| | HOMEWISE, INC. | 1 | \$193,200.00 | 0.04% | \$0.00 | NA | \$0.00 | NA | |
| | | 2 | \$365,000.00 | 0.07% | \$0.00 | NA | \$0.00 | NA | |

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|-------------------------------------|----|-----------------|-------|---|--------|----|---|--------|----|
| HONESDALE NATIONAL BANK THE | | | | | | | | | |
| HONOR BANK | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| IDAHO CENTRAL CREDIT UNION | 3 | \$849,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ILLINOIS NATIONAL BANK | 1 | \$183,250.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| INVESTORS SAVINGS BANK | 21 | \$7,501,340.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ISB COMMUNITY BANK | 1 | \$199,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| JAMES B. NUTTER AND COMPANY | 1 | \$248,950.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| JUSTICE FEDERAL CREDIT UNION | 2 | \$592,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$221,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| KINECTA FEDERAL CREDIT UNION | 8 | \$2,299,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| L&N FEDERAL CREDIT UNION | 1 | \$285,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LAKE FOREST BANK & TRUST | 10 | \$2,997,700.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LAKE MORTGAGE COMPANY INC. | 1 | \$244,700.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LAND /HOME FINANCIAL SERVICES, INC. | 9 | \$3,845,057.19 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LANDMARK CREDIT UNION | 3 | \$849,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LEADER BANK, N.A. | 47 | \$15,626,217.49 | 3.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LEADER MORTGAGE COMPANY INC. | 15 | \$4,945,750.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LEADER ONE FINANCIAL CORPORATION | 1 | \$231,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LEGACY BANKS | 2 | \$535,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LIBERTY BANK FOR SAVINGS | 1 | \$178,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LIBERTY SAVINGS BANK, FSB | 1 | \$334,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LOCKHEED FEDERAL CREDIT UNION | 7 | \$1,805,408.16 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LOS ALAMOS NATIONAL BANK | 12 | \$3,298,795.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | 1 | \$227,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|--------|----|--------|----|--|
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | | | | | | | | |
| | LUSO FEDERAL CREDIT UNION | 1 | \$183,000.00 | 0.04% | \$0.00 | NA | \$0.00 | NA | |
| | MAGNA BANK | 9 | \$2,583,008.07 | 0.52% | \$0.00 | NA | \$0.00 | NA | |
| | MANSFIELD COOPERATIVE BANK | 1 | \$417,000.00 | 0.08% | \$0.00 | NA | \$0.00 | NA | |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$189,000.00 | 0.04% | \$0.00 | NA | \$0.00 | NA | |
| | MARINE BANK | 1 | \$272,000.00 | 0.05% | \$0.00 | NA | \$0.00 | NA | |
| | MARQUETTE BANK | 6 | \$1,442,000.00 | 0.29% | \$0.00 | NA | \$0.00 | NA | |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$271,200.00 | 0.05% | \$0.00 | NA | \$0.00 | NA | |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 2 | \$696,000.00 | 0.14% | \$0.00 | NA | \$0.00 | NA | |
| | MEMBERS MORTGAGE COMPANY INC. | 7 | \$1,748,500.00 | 0.35% | \$0.00 | NA | \$0.00 | NA | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 7 | \$1,902,791.64 | 0.38% | \$0.00 | NA | \$0.00 | NA | |
| | MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 2 | \$433,000.00 | 0.09% | \$0.00 | NA | \$0.00 | NA | |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$582,000.00 | 0.12% | \$0.00 | NA | \$0.00 | NA | |
| | MERRIMACK COUNTY SAVINGS BANK | 4 | \$1,038,600.00 | 0.21% | \$0.00 | NA | \$0.00 | NA | |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | \$539,300.00 | 0.11% | \$0.00 | NA | \$0.00 | NA | |
| | METRO CREDIT UNION | 3 | \$720,000.00 | 0.14% | \$0.00 | NA | \$0.00 | NA | |
| | METUCHEN SAVINGS BANK | 1 | \$313,000.00 | 0.06% | \$0.00 | NA | \$0.00 | NA | |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$335,000.00 | 0.07% | \$0.00 | NA | \$0.00 | NA | |
| | MIDWEST COMMUNITY BANK | 1 | \$234,500.00 | 0.05% | \$0.00 | NA | \$0.00 | NA | |
| | MIFFLINBURG BANK & TRUST COMPANY | 1 | \$289,000.00 | 0.06% | \$0.00 | NA | \$0.00 | NA | |
| | | 8 | \$2,066,270.87 | 0.41% | \$0.00 | NA | \$0.00 | NA | |

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|--|--------------------------------------|----|----------------|-------|--------|----|--------|----|--|
| | MISSION FEDERAL CREDIT UNION | | | | | | | | |
| | MISSOURI CREDIT UNION | 2 | \$738,500.00 | 0.15% | \$0.00 | NA | \$0.00 | NA | |
| | MORGAN FEDERAL BANK | 1 | \$240,000.00 | 0.05% | \$0.00 | NA | \$0.00 | NA | |
| | MORTGAGE AMERICA, INC. | 6 | \$1,717,200.00 | 0.34% | \$0.00 | NA | \$0.00 | NA | |
| | MORTGAGE CLEARING CORPORATION | 1 | \$252,900.00 | 0.05% | \$0.00 | NA | \$0.00 | NA | |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$378,000.00 | 0.08% | \$0.00 | NA | \$0.00 | NA | |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$425,000.00 | 0.09% | \$0.00 | NA | \$0.00 | NA | |
| | MOUNTAIN WEST FINANCIAL, INC. | 3 | \$1,021,300.00 | 0.2% | \$0.00 | NA | \$0.00 | NA | |
| | MT. MCKINLEY BANK | 1 | \$224,000.00 | 0.04% | \$0.00 | NA | \$0.00 | NA | |
| | NATIONAL BANK OF MIDDLEBURY | 3 | \$778,600.00 | 0.16% | \$0.00 | NA | \$0.00 | NA | |
| | NATIONAL EXCHANGE BANK AND TRUST | 3 | \$584,000.00 | 0.12% | \$0.00 | NA | \$0.00 | NA | |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$239,200.00 | 0.05% | \$0.00 | NA | \$0.00 | NA | |
| | NEWTOWN SAVINGS BANK | 2 | \$451,000.00 | 0.09% | \$0.00 | NA | \$0.00 | NA | |
| | NORTHAMPTON COOPERATIVE BANK | 1 | \$304,000.00 | 0.06% | \$0.00 | NA | \$0.00 | NA | |
| | NORTHMARK BANK | 1 | \$399,000.00 | 0.08% | \$0.00 | NA | \$0.00 | NA | |
| | NORTHWEST FEDERAL CREDIT UNION | 23 | \$6,660,858.83 | 1.33% | \$0.00 | NA | \$0.00 | NA | |
| | NORTHWESTERN MORTGAGE COMPANY | 8 | \$2,340,969.77 | 0.47% | \$0.00 | NA | \$0.00 | NA | |
| | NORWOOD COOPERATIVE BANK | 1 | \$264,000.00 | 0.05% | \$0.00 | NA | \$0.00 | NA | |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$185,000.00 | 0.04% | \$0.00 | NA | \$0.00 | NA | |
| | OAK BANK | 3 | \$829,550.00 | 0.17% | \$0.00 | NA | \$0.00 | NA | |
| | OCEANFIRST BANK | 5 | \$1,198,500.00 | 0.24% | \$0.00 | NA | \$0.00 | NA | |
| | OLD FORT BANKING COMPANY | 2 | \$432,000.00 | 0.09% | \$0.00 | NA | \$0.00 | NA | |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|---|
| | OLD SECOND NATIONAL BANK | 4 | \$1,168,650.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ONE WASHINGTON FINANCIAL | 1 | \$241,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 3 | \$703,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 2 | \$400,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PACIFIC COMMUNITY CREDIT UNION | 3 | \$1,019,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$310,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 6 | \$1,880,524.73 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 9 | \$3,915,987.23 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 19 | \$5,638,573.40 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 8 | \$2,583,500.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$592,250.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$419,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | POLISH NATIONAL CREDIT UNION | 1 | \$285,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 5 | \$1,686,908.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 5 | \$1,420,350.37 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PREMIER AMERICA CREDIT UNION | 4 | \$1,145,950.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PREMIER BANK OF JACKSONVILLE | 2 | \$632,859.37 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PRIMEBANK | 3 | \$791,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PRIMELENDING, A PLAINS CAPITAL COMPANY | 4 | \$1,195,750.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 2 | \$436,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PROFILE BANK FSB | 1 | \$179,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 11 | \$3,416,398.39 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT | 3 | \$860,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|--|----|-----------------|-------|---|--------|----|---|--------|----|
| | UNION | | | | | | | | | |
| | RABOBANK, N.A. | 3 | \$997,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RANLIFE, INC. | 3 | \$628,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RED CANOE CREDIT UNION | 1 | \$260,640.42 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$690,538.46 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REDWOOD CREDIT UNION | 7 | \$2,212,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RIGHT START MORTGAGE, INC. | 11 | \$3,088,800.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RIVERMARK COMMUNITY CREDIT UNION | 3 | \$604,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROBINS FINANCIAL CREDIT UNION | 3 | \$720,275.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROLLSTONE BANK & TRUST | 1 | \$228,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RPM MORTGAGE, INC. | 66 | \$27,166,650.00 | 5.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | S&T BANK | 3 | \$623,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SACRAMENTO CREDIT UNION | 1 | \$286,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SALAL CREDIT UNION | 1 | \$293,300.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAN DIEGO COUNTY CREDIT UNION | 3 | \$1,108,714.19 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAN FRANCISCO FIRE CREDIT UNION | 2 | \$470,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAVINGS BANK OF DANBURY | 9 | \$3,521,861.35 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAVINGS BANK OF MAINE | 2 | \$437,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAVINGS BANK OF MENDOCINO COUNTY | 4 | \$982,170.27 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$214,269.62 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SCHMIDT MORTGAGE COMPANY | 1 | \$184,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SCHOOLS FINANCIAL CREDIT UNION | 2 | \$370,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 6 | \$1,451,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$262,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|---|----------------|-------|--------|----|--------|----|--|
| | SOLARITY CREDIT UNION | | | | | | | | |
| | SOUND COMMUNITY BANK | 1 | \$366,000.00 | 0.07% | \$0.00 | NA | \$0.00 | NA | |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$305,700.00 | 0.06% | \$0.00 | NA | \$0.00 | NA | |
| | SPENCER SAVINGS BANK | 2 | \$418,400.00 | 0.08% | \$0.00 | NA | \$0.00 | NA | |
| | SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION | 1 | \$216,000.00 | 0.04% | \$0.00 | NA | \$0.00 | NA | |
| | SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$219,815.00 | 0.04% | \$0.00 | NA | \$0.00 | NA | |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$191,752.85 | 0.04% | \$0.00 | NA | \$0.00 | NA | |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$547,450.00 | 0.11% | \$0.00 | NA | \$0.00 | NA | |
| | STANDARD MORTGAGE CORPORATION | 2 | \$547,200.00 | 0.11% | \$0.00 | NA | \$0.00 | NA | |
| | STANFORD FEDERAL CREDIT UNION | 2 | \$906,000.00 | 0.18% | \$0.00 | NA | \$0.00 | NA | |
| | STATE BANK AND TRUST | 2 | \$582,400.00 | 0.12% | \$0.00 | NA | \$0.00 | NA | |
| | STATE BANK OF CROSS PLAINS | 2 | \$448,300.00 | 0.09% | \$0.00 | NA | \$0.00 | NA | |
| | STATE BANK OF THE LAKES | 2 | \$599,000.00 | 0.12% | \$0.00 | NA | \$0.00 | NA | |
| | STEARNS LENDING, INC. | 1 | \$365,000.00 | 0.07% | \$0.00 | NA | \$0.00 | NA | |
| | STERLING SAVINGS BANK | 1 | \$224,625.00 | 0.04% | \$0.00 | NA | \$0.00 | NA | |
| | STOCKMAN BANK OF MONTANA | 1 | \$275,000.00 | 0.06% | \$0.00 | NA | \$0.00 | NA | |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 3 | \$1,236,757.71 | 0.25% | \$0.00 | NA | \$0.00 | NA | |
| | SUMMIT CREDIT UNION | 9 | \$2,047,635.00 | 0.41% | \$0.00 | NA | \$0.00 | NA | |
| | SUPERIOR FEDERAL CREDIT UNION | 4 | \$892,958.64 | 0.18% | \$0.00 | NA | \$0.00 | NA | |
| | THE CALIFORNIA CREDIT UNION | 3 | \$687,581.37 | 0.14% | \$0.00 | NA | \$0.00 | NA | |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|---|
| | THE MERCHANTS NATIONAL BANK | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$245,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 4 | \$1,249,800.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 4 | \$1,051,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE PEOPLES CREDIT UNION | 2 | \$497,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THINK MUTUAL BANK | 6 | \$1,571,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 1 | \$278,341.25 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 16 | \$4,364,802.33 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 3 | \$658,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 4 | \$1,327,380.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 1 | \$255,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$230,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 7 | \$2,193,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 9 | \$2,946,150.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITED BANK AND TRUST COMPANY | 3 | \$613,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 2 | \$403,520.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$328,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$175,800.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY CREDIT UNION | 2 | \$692,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$193,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 3 | \$915,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----------|
| | UNIVEST NATIONAL BANK AND TRUST CO. | | | | | | | | | |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$460,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VANDYK MORTGAGE CORPORATION | 5 | \$1,623,300.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VERITY CREDIT UNION | 2 | \$663,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$258,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VILLAGE MORTGAGE COMPANY | 6 | \$1,574,741.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VIRGINIA CREDIT UNION, INC. | 2 | \$542,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WAKEFIELD CO-OPERATIVE BANK | 1 | \$190,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 5 | \$1,397,450.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WAUKESHA STATE BANK | 1 | \$175,364.53 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESCOM CENTRAL CREDIT UNION | 9 | \$2,422,300.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTBURY BANK | 3 | \$720,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTERRA CREDIT UNION | 1 | \$175,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WILMINGTON TRUST COMPANY | 2 | \$829,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WINTER HILL BANK, FSB | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE CORPORATION | 2 | \$562,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WORKERS CREDIT UNION | 1 | \$235,696.21 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC. | 9 | \$2,148,238.25 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | YOLO FEDERAL CREDIT UNION | 2 | \$444,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 283 | \$85,290,676.60 | 17.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 1,701 | \$499,779,271.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31416XBS8 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 4 | \$1,265,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$287,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|-----------------|-------|---|--------|----|---|--------|----|
| | ABBEVILLE BUILDING AND LOAN, SSB | | | | | | | | | |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$193,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ACACIA FEDERAL SAVINGS BANK | 6 | \$1,845,960.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 12 | \$3,535,815.71 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALPINE BANK & TRUST CO. | 1 | \$249,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$870,726.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK | 2 | \$585,638.20 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$196,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$176,690.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK CENTER | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 4 | \$1,182,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$408,100.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$827,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANCHORBANK FSB | 12 | \$2,753,383.08 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$296,740.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 1 | \$240,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED BANK, NA | 53 | \$14,225,756.37 | 2.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED CREDIT UNION | 1 | \$198,737.94 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$192,075.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AUBURNBANK | 1 | \$211,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|---|
| | AURORA FINANCIAL GROUP INC. | 2 | \$683,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AVIDIA BANK | 1 | \$230,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 22 | \$6,241,725.42 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 2 | \$422,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 9 | \$2,425,607.62 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICAN FORK | 1 | \$204,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 18 | \$7,036,200.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF LANCASTER | 1 | \$375,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF NEW ORLEANS | 1 | \$177,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 15 | \$4,425,750.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF WASHINGTON | 1 | \$244,310.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$249,678.19 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$218,105.81 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 4 | \$1,052,678.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BAY FEDERAL CREDIT UNION | 2 | \$687,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 2 | \$538,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$236,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$401,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$351,100.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 4 | \$1,119,300.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 17 | \$4,487,650.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BOULDER VALLEY CREDIT UNION | 2 | \$831,540.85 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BREMER FINANCIAL CORPORATION | 2 | \$530,250.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BRIDGEWATER CREDIT UNION | 1 | \$242,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 1 | \$288,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | BROKAW CREDIT UNION | | | | | | | | | |
| | BRYN MAWR TRUST COMPANY THE | 4 | \$980,900.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BUSEY BANK | 2 | \$585,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CAPITAL CREDIT UNION | 1 | \$246,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 5 | \$1,804,162.89 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CARNEGIE MORTGAGE, LLC | 4 | \$1,070,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CARROLLTON BANK | 6 | \$2,011,100.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTENNIAL LENDING, LLC | 3 | \$919,900.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL BANK OF PROVO | 1 | \$236,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1 | \$197,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 21 | \$6,143,625.74 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL ONE FEDERAL CREDIT UNION | 3 | \$895,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL PACIFIC HOME LOANS | 4 | \$1,290,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL STATE BANK | 1 | \$257,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRIS FEDERAL CREDIT UNION | 2 | \$584,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRUE BANK | 1 | \$194,958.63 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 4 | \$1,236,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHETCO FEDERAL CREDIT UNION | 2 | \$508,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CIS FINANCIAL SERVICES, INC. | 1 | \$201,300.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 1 | \$221,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST WHOLESALE | 6 | \$1,318,060.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| MORTGAGE | | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--------|----|
| CITIZENS UNION SAVINGS BANK | 3 | \$769,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITIZENSFIRST CREDIT UNION | 1 | \$248,700.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CLINTON SAVINGS BANK | 1 | \$358,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CMG MORTGAGE, INC | 10 | \$3,358,250.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COASTAL FEDERAL CREDIT UNION | 6 | \$1,507,900.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COASTLINE FEDERAL CREDIT UNION | 1 | \$245,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COBALT MORTGAGE, INC. | 4 | \$1,405,332.53 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COLUMBIA CREDIT UNION | 1 | \$196,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMUNITY BANK & TRUST CO. | 3 | \$558,300.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMUNITY BANK, N.A. | 2 | \$486,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMUNITY CREDIT UNION OF LYNN | 1 | \$280,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$189,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$347,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CONNECTICUT RIVER BANK | 1 | \$337,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CONSUMER LOAN SERVICES, LLC | 1 | \$240,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$178,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CORTRUST BANK | 3 | \$935,750.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$295,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$184,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CREDIT UNION OF SOUTHERN CALIFORNIA | 2 | \$441,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | 1 | \$197,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|--------|----|--------|----|--|
| | CRESCENT CREDIT UNION | | | | | | | | |
| | CU COMMUNITY, LLC | 1 | \$245,650.00 | 0.05% | \$0.00 | NA | \$0.00 | NA | |
| | CUMANET, LLC | 2 | \$538,000.00 | 0.11% | \$0.00 | NA | \$0.00 | NA | |
| | CUSO MORTGAGE, INC. | 4 | \$1,008,300.00 | 0.2% | \$0.00 | NA | \$0.00 | NA | |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$180,000.00 | 0.04% | \$0.00 | NA | \$0.00 | NA | |
| | DELMAR FINANCIAL COMPANY | 1 | \$417,000.00 | 0.08% | \$0.00 | NA | \$0.00 | NA | |
| | DELTA COMMUNITY CREDIT UNION | 5 | \$1,378,374.01 | 0.28% | \$0.00 | NA | \$0.00 | NA | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$668,995.52 | 0.13% | \$0.00 | NA | \$0.00 | NA | |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$177,000.00 | 0.04% | \$0.00 | NA | \$0.00 | NA | |
| | DIME BANK | 3 | \$681,000.00 | 0.14% | \$0.00 | NA | \$0.00 | NA | |
| | DORT FEDERAL CREDIT UNION | 1 | \$177,519.51 | 0.04% | \$0.00 | NA | \$0.00 | NA | |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 6 | \$1,766,200.00 | 0.35% | \$0.00 | NA | \$0.00 | NA | |
| | DUBUQUE BANK AND TRUST COMPANY | 17 | \$4,767,882.27 | 0.95% | \$0.00 | NA | \$0.00 | NA | |
| | DUPAGE CREDIT UNION | 1 | \$222,880.00 | 0.04% | \$0.00 | NA | \$0.00 | NA | |
| | DURANT BANK AND TRUST COMPANY | 6 | \$1,568,971.00 | 0.31% | \$0.00 | NA | \$0.00 | NA | |
| | EAST WEST BANK | 2 | \$496,250.00 | 0.1% | \$0.00 | NA | \$0.00 | NA | |
| | F & A FEDERAL CREDIT UNION | 1 | \$199,736.63 | 0.04% | \$0.00 | NA | \$0.00 | NA | |
| | FAA CREDIT UNION | 1 | \$322,500.00 | 0.06% | \$0.00 | NA | \$0.00 | NA | |
| | FARMERS & MERCHANTS BANK | 2 | \$468,676.21 | 0.09% | \$0.00 | NA | \$0.00 | NA | |
| | FARMERS BANK & CAPITAL TRUST | 1 | \$218,500.00 | 0.04% | \$0.00 | NA | \$0.00 | NA | |
| | FARMERS BANK & TRUST | 23 | \$7,937,500.00 | 1.59% | \$0.00 | NA | \$0.00 | NA | |
| | FIDELITY BANK MORTGAGE | 23 | \$6,799,668.98 | 1.36% | \$0.00 | NA | \$0.00 | NA | |
| | FIDELITY CO-OPERATIVE | 2 | \$536,000.00 | 0.11% | \$0.00 | NA | \$0.00 | NA | |

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|--|---|----|----------------|-------|--------|----|--------|----|--|
| | BANK | | | | | | | | |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$395,000.00 | 0.08% | \$0.00 | NA | \$0.00 | NA | |
| | FINANCIAL PARTNERS CREDIT UNION | 6 | \$1,958,700.00 | 0.39% | \$0.00 | NA | \$0.00 | NA | |
| | FIREFIGHTERS FIRST CREDIT UNION | 1 | \$295,000.00 | 0.06% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$887,650.00 | 0.18% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST CENTURY BANK | 1 | \$180,600.00 | 0.04% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST CENTURY BANK, NA | 1 | \$293,000.00 | 0.06% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 6 | \$1,580,373.67 | 0.32% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST CITIZENS BANK NA | 3 | \$807,100.00 | 0.16% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$205,500.00 | 0.04% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST COUNTY BANK | 1 | \$320,000.00 | 0.06% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$294,000.00 | 0.06% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST FEDERAL BANK, FSB | 2 | \$444,000.00 | 0.09% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 8 | \$2,184,550.00 | 0.44% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST INTERSTATE BANK | 21 | \$5,157,625.00 | 1.03% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST MERIT MORTGAGE CORPORATION | 9 | \$1,914,200.00 | 0.38% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST MORTGAGE COMPANY, L.L.C. | 16 | \$4,862,893.60 | 0.97% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST NATIONAL BANK ALASKA | 5 | \$1,524,000.00 | 0.31% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$275,000.00 | 0.06% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$220,000.00 | 0.04% | \$0.00 | NA | \$0.00 | NA | |
| | | 2 | \$527,325.00 | 0.11% | \$0.00 | NA | \$0.00 | NA | |

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|--|--|----|-----------------|-------|---|--------|----|---|--------|----|
| | FIRST NATIONAL BANK OF WATERLOO | | | | | | | | | |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 3 | \$1,044,300.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NORTHERN CREDIT UNION | 1 | \$177,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST PLACE BANK | 33 | \$10,398,281.19 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST REPUBLIC BANK | 16 | \$7,452,940.82 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST TECHNOLOGY CREDIT UNION | 4 | \$1,040,700.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST UNITED BANK | 1 | \$260,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRSTBANK PUERTO RICO | 1 | \$472,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FORUM CREDIT UNION | 1 | \$188,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FORWARD FINANCIAL BANK SSB | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FRANKENMUTH CREDIT UNION | 1 | \$265,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FULTON BANK | 32 | \$10,021,676.14 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GATEWAY BANK, F.S.B. | 5 | \$1,799,264.03 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GATEWAY MORTGAGE CORPORATION | 6 | \$1,425,701.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GEORGETOWN SAVINGS BANK | 1 | \$331,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GESA CREDIT UNION | 1 | \$242,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GILPIN FINANCIAL SERVICES, INC | 3 | \$702,900.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GLASS CITY FEDERAL CREDIT UNION | 1 | \$209,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GRAFTON SUBURBAN CREDIT UNION | 2 | \$612,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREAT LAKES CREDIT UNION | 1 | \$216,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREATER NEVADA MORTGAGE SERVICES | 4 | \$1,080,750.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | \$418,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GROW FINANCIAL FEDERAL CREDIT | 1 | \$315,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|------------------------------------|----|-----------------|-------|--------|----|--------|----|--|
| | UNION | | | | | | | | |
| | GUARANTEED RATE, INC. | 1 | \$240,000.00 | 0.05% | \$0.00 | NA | \$0.00 | NA | |
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | \$391,000.00 | 0.08% | \$0.00 | NA | \$0.00 | NA | |
| | GUILD MORTGAGE COMPANY | 5 | \$1,340,392.00 | 0.27% | \$0.00 | NA | \$0.00 | NA | |
| | HARBORONE CREDIT UNION | 5 | \$1,483,596.46 | 0.3% | \$0.00 | NA | \$0.00 | NA | |
| | HEARTLAND BANK | 20 | \$6,124,201.61 | 1.23% | \$0.00 | NA | \$0.00 | NA | |
| | HEARTLAND CREDIT UNION | 2 | \$383,200.00 | 0.08% | \$0.00 | NA | \$0.00 | NA | |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | \$201,600.00 | 0.04% | \$0.00 | NA | \$0.00 | NA | |
| | HIWAY FEDERAL CREDIT UNION | 3 | \$661,100.00 | 0.13% | \$0.00 | NA | \$0.00 | NA | |
| | HOME BANK | 2 | \$507,000.00 | 0.1% | \$0.00 | NA | \$0.00 | NA | |
| | HOME FEDERAL BANK | 1 | \$275,000.00 | 0.06% | \$0.00 | NA | \$0.00 | NA | |
| | HOME FINANCING CENTER INC. | 2 | \$574,600.00 | 0.12% | \$0.00 | NA | \$0.00 | NA | |
| | HOME SAVINGS OF AMERICA | 3 | \$907,000.00 | 0.18% | \$0.00 | NA | \$0.00 | NA | |
| | HOME STATE BANK | 1 | \$397,000.00 | 0.08% | \$0.00 | NA | \$0.00 | NA | |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$286,000.00 | 0.06% | \$0.00 | NA | \$0.00 | NA | |
| | HOMETOWN BANK | 1 | \$200,800.00 | 0.04% | \$0.00 | NA | \$0.00 | NA | |
| | HONESDALE NATIONAL BANK THE | 2 | \$429,900.00 | 0.09% | \$0.00 | NA | \$0.00 | NA | |
| | HONOR BANK | 1 | \$396,000.00 | 0.08% | \$0.00 | NA | \$0.00 | NA | |
| | HOOSAC BANK | 1 | \$245,000.00 | 0.05% | \$0.00 | NA | \$0.00 | NA | |
| | I-C FEDERAL CREDIT UNION | 1 | \$210,000.00 | 0.04% | \$0.00 | NA | \$0.00 | NA | |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$278,500.00 | 0.06% | \$0.00 | NA | \$0.00 | NA | |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$390,810.00 | 0.08% | \$0.00 | NA | \$0.00 | NA | |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 2 | \$406,000.00 | 0.08% | \$0.00 | NA | \$0.00 | NA | |
| | INSIGHT CREDIT UNION | 1 | \$232,000.00 | 0.05% | \$0.00 | NA | \$0.00 | NA | |
| | | 26 | \$10,204,000.00 | 2.04% | \$0.00 | NA | \$0.00 | NA | |

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|--|---|----|-----------------|-------|--------|----|--------|----|--|
| | INVESTORS SAVINGS BANK | | | | | | | | |
| | ISB COMMUNITY BANK | 2 | \$592,400.00 | 0.12% | \$0.00 | NA | \$0.00 | NA | |
| | JAMES B. NUTTER AND COMPANY | 1 | \$255,000.00 | 0.05% | \$0.00 | NA | \$0.00 | NA | |
| | JUSTICE FEDERAL CREDIT UNION | 1 | \$354,000.00 | 0.07% | \$0.00 | NA | \$0.00 | NA | |
| | KINECTA FEDERAL CREDIT UNION | 7 | \$2,661,765.54 | 0.53% | \$0.00 | NA | \$0.00 | NA | |
| | LAKE FOREST BANK & TRUST | 9 | \$3,403,400.00 | 0.68% | \$0.00 | NA | \$0.00 | NA | |
| | LAKELAND BANK | 1 | \$300,000.00 | 0.06% | \$0.00 | NA | \$0.00 | NA | |
| | LAND /HOME FINANCIAL SERVICES, INC. | 13 | \$4,426,700.00 | 0.89% | \$0.00 | NA | \$0.00 | NA | |
| | LANDMARK CREDIT UNION | 4 | \$960,135.63 | 0.19% | \$0.00 | NA | \$0.00 | NA | |
| | LEADER BANK, N.A. | 53 | \$16,932,776.00 | 3.39% | \$0.00 | NA | \$0.00 | NA | |
| | LEADER MORTGAGE COMPANY INC. | 13 | \$4,124,000.00 | 0.83% | \$0.00 | NA | \$0.00 | NA | |
| | LEADER ONE FINANCIAL CORPORATION | 4 | \$1,152,653.00 | 0.23% | \$0.00 | NA | \$0.00 | NA | |
| | LEGACY BANKS | 1 | \$265,000.00 | 0.05% | \$0.00 | NA | \$0.00 | NA | |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$224,000.00 | 0.04% | \$0.00 | NA | \$0.00 | NA | |
| | LIFESTORE BANK | 1 | \$224,000.00 | 0.04% | \$0.00 | NA | \$0.00 | NA | |
| | LOCKHEED FEDERAL CREDIT UNION | 3 | \$771,000.00 | 0.15% | \$0.00 | NA | \$0.00 | NA | |
| | LOS ALAMOS NATIONAL BANK | 11 | \$3,436,385.00 | 0.69% | \$0.00 | NA | \$0.00 | NA | |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 3 | \$895,046.53 | 0.18% | \$0.00 | NA | \$0.00 | NA | |
| | MACON BANK, INC. | 1 | \$400,000.00 | 0.08% | \$0.00 | NA | \$0.00 | NA | |
| | MAGNA BANK | 2 | \$615,700.87 | 0.12% | \$0.00 | NA | \$0.00 | NA | |
| | MANSFIELD COOPERATIVE BANK | 7 | \$1,813,300.00 | 0.36% | \$0.00 | NA | \$0.00 | NA | |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$249,340.35 | 0.05% | \$0.00 | NA | \$0.00 | NA | |
| | MARINE BANK | 7 | \$1,807,910.76 | 0.36% | \$0.00 | NA | \$0.00 | NA | |
| | MARQUETTE BANK | 1 | \$204,000.00 | 0.04% | \$0.00 | NA | \$0.00 | NA | |
| | MARSHALL COMMUNITY CREDIT UNION | 2 | \$386,400.00 | 0.08% | \$0.00 | NA | \$0.00 | NA | |
| | | 1 | \$196,734.64 | 0.04% | \$0.00 | NA | \$0.00 | NA | |

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|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|
| MARSHFIELD SAVINGS BANK | | | | | | | | | |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 4 | \$1,092,550.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MAX CREDIT UNION | 2 | \$437,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$236,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MEMBERS MORTGAGE COMPANY INC. | 10 | \$3,310,900.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MERCANTILE BANK | 2 | \$444,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 7 | \$1,965,926.89 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MERIWEST MORTGAGE COMPANY, LLC | 5 | \$1,599,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MERRIMACK COUNTY SAVINGS BANK | 2 | \$590,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | \$389,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| METRO CREDIT UNION | 4 | \$937,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MID-ISLAND MORTGAGE CORP. | 3 | \$844,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MIDLAND STATES BANK | 2 | \$496,490.30 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MIDWEST COMMUNITY BANK | 3 | \$906,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MIDWESTONE BANK | 2 | \$660,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MILFORD BANK, THE | 3 | \$655,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MISSION FEDERAL CREDIT UNION | 2 | \$702,100.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MISSOURI CREDIT UNION | 1 | \$338,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MONSON SAVINGS BANK | 3 | \$659,411.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MONTICELLO BANKING COMPANY | 1 | \$175,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MORTGAGE AMERICA, INC. | 4 | \$1,284,600.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MORTGAGE CENTER, LLC | 2 | \$777,750.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MORTGAGE MANAGEMENT | 4 | \$1,067,070.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | CONSULTANTS INC | | | | | | | | | |
| | MORTGAGE MARKETS, LLC | 2 | \$584,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE SOLUTIONS OF CO, LLC | 4 | \$1,266,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$230,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MOUNTAIN WEST FINANCIAL, INC. | 6 | \$1,981,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MT. MCKINLEY BANK | 1 | \$181,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL BANK OF MIDDLEBURY | 3 | \$624,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL EXCHANGE BANK AND TRUST | 4 | \$830,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$184,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEW ALLIANCE BANK | 1 | \$183,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEWTOWN SAVINGS BANK | 3 | \$993,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHAMPTON COOPERATIVE BANK | 1 | \$228,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWEST FEDERAL CREDIT UNION | 13 | \$4,570,985.83 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 7 | \$1,925,525.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORWOOD COOPERATIVE BANK | 2 | \$504,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OAK BANK | 1 | \$274,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OCEANFIRST BANK | 5 | \$1,206,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OLD SECOND NATIONAL BANK | 4 | \$1,092,050.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORRSTOWN BANK | 3 | \$722,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$232,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PACIFIC NW FEDERAL CREDIT UNION | 2 | \$457,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PANHANDLE STATE BANK | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|---|----|----------------|-------|---|--------|----|---|--------|----|---|
| PARTNERS FEDERAL CREDIT UNION | 6 | \$2,007,568.09 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PATELCO CREDIT UNION | 8 | \$3,471,272.52 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PENTAGON FEDERAL CREDIT UNION | 15 | \$4,088,918.77 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK | 4 | \$1,065,511.52 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$588,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PIONEER CREDIT UNION | 1 | \$175,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PLATINUM HOME MORTGAGE | 1 | \$243,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| POINT LOMA CREDIT UNION | 1 | \$275,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 5 | \$1,164,150.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| POLISH NATIONAL CREDIT UNION | 2 | \$395,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PORT WASHINGTON STATE BANK | 4 | \$1,189,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PRAIRIE STATE BANK & TRUST | 2 | \$477,714.35 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PREMIER AMERICA CREDIT UNION | 3 | \$974,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$284,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PROVIDENT CREDIT UNION | 18 | \$6,796,277.80 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PUTNAM BANK | 1 | \$226,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| QUALSTAR CREDIT UNION | 1 | \$325,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| RABOBANK, N.A. | 5 | \$1,492,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| RANDOLPH SAVINGS BANK | 1 | \$414,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| RAYTHEON EMPLOYEES FEDERAL CREDIT UNION | 3 | \$559,354.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$247,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|--|----|-----------------|-------|---|--------|----|---|--------|----|---|
| | RED CANOE CREDIT UNION | 1 | \$256,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$192,745.85 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 6 | \$1,743,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RIGHT START MORTGAGE, INC. | 15 | \$4,500,900.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RIVERHILLS BANK | 1 | \$328,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ROANOKE RAPIDS SAVINGS BANK SSB | 1 | \$416,425.48 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ROBINS FINANCIAL CREDIT UNION | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ROLLSTONE BANK & TRUST | 1 | \$368,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 56 | \$21,970,810.00 | 4.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RSI BANK | 1 | \$330,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 4 | \$1,064,965.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SAHARA MORTGAGE | 1 | \$304,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SALAL CREDIT UNION | 1 | \$216,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO COUNTY CREDIT UNION | 7 | \$1,996,808.24 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF DANBURY | 9 | \$2,530,044.96 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MAINE | 1 | \$182,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$253,938.55 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SCHMIDT MORTGAGE COMPANY | 1 | \$359,360.88 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SCHOOLS FINANCIAL CREDIT UNION | 1 | \$348,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 5 | \$1,306,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SHREWSBURY FEDERAL CREDIT UNION | 3 | \$957,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$200,250.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 1 | \$271,649.87 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|----|
| | SOMERSET TRUST COMPANY | | | | | | | | | |
| | SOUND COMMUNITY BANK | 4 | \$1,332,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SPACE COAST CREDIT UNION | 1 | \$279,639.58 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 3 | \$865,700.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. MARYS BANK | 2 | \$565,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. PAUL FEDERAL CREDIT UNION | 1 | \$227,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$185,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANDARD BANK AND TRUST COMPANY | 5 | \$1,440,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANDARD MORTGAGE CORPORATION | 3 | \$921,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANFORD FEDERAL CREDIT UNION | 6 | \$2,800,912.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK AND TRUST | 2 | \$434,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF CROSS PLAINS | 2 | \$479,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF NEW PRAGUE | 1 | \$228,472.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF THE LAKES | 1 | \$231,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STEARNS LENDING, INC. | 4 | \$1,140,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$175,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$351,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STOCKMAN BANK OF MONTANA | 2 | \$413,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STURDY SAVINGS BANK | 1 | \$335,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|---|
| | SUMMIT CREDIT UNION | 5 | \$1,084,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | \$614,188.95 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TELCOM CREDIT UNION | 2 | \$586,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE CALIFORNIA CREDIT UNION | 3 | \$727,731.21 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$215,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$302,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 4 | \$1,041,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE PEOPLES BANK | 1 | \$244,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE PEOPLES CREDIT UNION | 2 | \$513,710.29 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THINK MUTUAL BANK | 5 | \$1,587,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THIRD FEDERAL SAVINGS BANK | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 2 | \$607,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$255,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$193,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 12 | \$3,406,801.53 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$372,900.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$231,750.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 4 | \$1,022,785.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 2 | \$768,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 3 | \$1,012,489.06 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TRUWEST CREDIT UNION | 1 | \$234,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TWINSTAR CREDIT UNION | 1 | \$205,429.13 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 4 | \$974,542.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|---|
| | UNITED BANK & TRUST | 9 | \$2,978,655.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | \$259,212.57 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITED SECURITY FINANCIAL, INC | 1 | \$179,104.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$251,900.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$257,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$296,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 8 | \$2,100,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 4 | \$965,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 2 | \$580,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 13 | \$3,458,633.85 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$233,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 2 | \$490,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 6 | \$1,506,850.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 2 | \$538,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 3 | \$584,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WESTERRA CREDIT UNION | 2 | \$625,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 3 | \$641,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WINTER HILL BANK, FSB | 1 | \$319,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE CORPORATION | 1 | \$329,555.48 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WOODLANDS NATIONAL BANK | 1 | \$251,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WORKERS CREDIT UNION | 1 | \$175,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | WRIGHT-PATT CREDIT UNION, INC. | 8 | \$2,286,900.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | YOLO FEDERAL CREDIT UNION | 2 | \$561,300.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 268 | \$79,469,685.56 | 15.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1,690 | \$499,355,613.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31416XBT6 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$234,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ACACIA FEDERAL SAVINGS BANK | 3 | \$949,920.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 5 | \$1,275,283.33 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$472,266.92 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL | 1 | \$237,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$175,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$779,700.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$570,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$187,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$285,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 6 | \$1,402,500.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 21 | \$5,280,380.19 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 2 | \$615,400.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AVIDIA BANK | 2 | \$477,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 10 | \$2,854,547.66 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 1 | \$297,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 6 | \$1,512,130.67 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 4 | \$1,551,450.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF LANCASTER | 1 | \$234,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 1 | \$335,900.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 14 | \$4,535,000.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 2 | \$761,825.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|----|
| | BANK OF WASHINGTON | | | | | | | | | |
| | BAXTER CREDIT UNION | 1 | \$279,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BAY FEDERAL CREDIT UNION | 1 | \$404,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BELLCO CREDIT UNION | 1 | \$327,558.17 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLACKHAWK STATE BANK | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLOOMFIELD STATE BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 9 | \$2,940,600.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOSTON FIREFIGHTERS CREDIT UNION | 1 | \$320,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOULDER VALLEY CREDIT UNION | 1 | \$253,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BRYN MAWR TRUST COMPANY THE | 2 | \$707,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CARROLLTON BANK | 4 | \$1,247,100.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL BANK ILLINOIS | 1 | \$212,330.70 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 7 | \$1,618,266.83 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$321,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$625,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRUE BANK | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 4 | \$1,287,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHELSEA GROTON BANK | 2 | \$549,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|---|----------------|-------|---|--------|----|---|--------|----|
| | CITIZENS FIRST NATIONAL BANK | | | | | | | | | |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 3 | \$550,027.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS UNION SAVINGS BANK | 1 | \$212,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CLINTON SAVINGS BANK | 1 | \$305,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CMG MORTGAGE, INC | 4 | \$1,358,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CMG MORTGAGE, INC. | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COBALT MORTGAGE, INC. | 2 | \$680,800.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COLLINSVILLE SAVINGS SOCIETY | 1 | \$314,594.52 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY BANK & TRUST CO. | 1 | \$313,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY BANK OF THE OZARKS, INC. | 1 | \$189,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY CREDIT UNION OF LYNN | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY SAVINGS BANK | 1 | \$278,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CORTRUST BANK | 1 | \$199,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$320,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$186,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$221,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CRESCENT CREDIT UNION | 2 | \$677,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CUSO MORTGAGE, INC. | 1 | \$237,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DANVERSBANK | 1 | \$330,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DEAN COOPERATIVE BANK | 1 | \$225,900.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 2 | \$511,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | DEDHAM INSTITUTION FOR SAVINGS | | | | | | | | | |
| | DELTA COMMUNITY CREDIT UNION | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DENVER MORTGAGE COMPANY, INC. | 4 | \$960,989.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$195,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DIME BANK | 1 | \$268,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 4 | \$1,134,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 5 | \$1,211,170.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUPAGE CREDIT UNION | 2 | \$461,777.14 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUPAGE NATIONAL BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 3 | \$902,859.44 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | E-CENTRAL CREDIT UNION | 1 | \$320,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EAGLE BANK | 1 | \$232,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EAST WEST BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FAA CREDIT UNION | 2 | \$526,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS & MERCHANTS BANK | 1 | \$217,570.94 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS BANK & TRUST | 9 | \$2,525,080.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY BANK MORTGAGE | 14 | \$4,221,395.64 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$475,756.34 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY HOMESTEAD SAVINGS BANK | 3 | \$774,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | \$474,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIREFIGHTERS FIRST CREDIT UNION | 1 | \$207,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 3 | \$795,250.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|----|----------------|-------|---|--------|----|---|--------|----|
| FIRST CALIFORNIA MORTGAGE COMPANY | | | | | | | | | |
| FIRST CENTURY BANK | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST CENTURY BANK, NA | 1 | \$236,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$435,919.62 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST COMMUNITY CREDIT UNION | 2 | \$433,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$183,370.10 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 10 | \$2,476,067.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY | 1 | \$206,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS BANK | 2 | \$909,789.02 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST HAWAIIAN BANK | 2 | \$512,418.11 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST INTERSTATE BANK | 10 | \$3,350,148.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$194,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, L.L.C. | 5 | \$1,995,288.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST MORTGAGE CORPORATION | 1 | \$251,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK ALASKA | 1 | \$235,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$360,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$213,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$328,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 4 | \$961,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NORTHERN | 4 | \$1,153,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | CREDIT UNION | | | | | | | | | |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$221,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST PLACE BANK | 11 | \$3,421,533.80 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST REPUBLIC BANK | 8 | \$4,227,585.75 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST TECHNOLOGY CREDIT UNION | 3 | \$960,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FORUM CREDIT UNION | 4 | \$988,300.87 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FORWARD FINANCIAL BANK SSB | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FRANSEN BANK & TRUST | 1 | \$235,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FREMONT BANK | 1 | \$305,300.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FULTON BANK | 16 | \$4,351,109.50 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GATEWAY BANK, F.S.B. | 2 | \$947,733.38 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GATEWAY MORTGAGE CORPORATION | 3 | \$725,400.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GEORGETOWN SAVINGS BANK | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GRAFTON SUBURBAN CREDIT UNION | 1 | \$204,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREAT LAKES CREDIT UNION | 1 | \$216,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$209,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | \$668,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC. | 1 | \$188,300.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARDIAN CREDIT UNION | 3 | \$930,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | \$523,890.72 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HANCOCK BANK | 1 | \$183,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HARVARD UNIVERSITY | 2 | \$672,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | EMPLOYEES CREDIT UNION | | | | | | | | | |
| | HEARTLAND BANK | 5 | \$1,388,100.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HILLTOP NATIONAL BANK | 1 | \$256,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME BANK | 2 | \$643,650.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME FEDERAL BANK | 1 | \$224,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME FEDERAL SAVINGS BANK | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME SAVINGS OF AMERICA | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME STATE BANK | 2 | \$603,434.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HONESDALE NATIONAL BANK THE | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ICON CREDIT UNION | 1 | \$255,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INSIGHT CREDIT UNION | 1 | \$215,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INVESTORS SAVINGS BANK | 17 | \$6,728,850.00 | 2.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JAMES B. NUTTER AND COMPANY | 1 | \$190,750.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | KINECTA FEDERAL CREDIT UNION | 4 | \$1,518,600.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE FOREST BANK & TRUST | 6 | \$1,740,600.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$207,700.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAND /HOME FINANCIAL SERVICES, INC. | 3 | \$1,485,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LANDMARK CREDIT UNION | 4 | \$1,034,107.66 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEADER BANK, N.A. | 11 | \$3,297,500.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEADER MORTGAGE COMPANY INC. | 9 | \$2,926,500.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LIFESTORE BANK | 1 | \$216,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LOCKHEED FEDERAL CREDIT UNION | 2 | \$586,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 5 | \$1,103,808.66 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$235,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MACHIAS SAVINGS BANK | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAGNA BANK | 1 | \$390,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|---|--------|----|---|
| | MANSFIELD COOPERATIVE BANK | 2 | \$780,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 2 | \$405,711.26 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 6 | \$1,923,680.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MAX CREDIT UNION | 1 | \$278,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$287,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 7 | \$2,060,750.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$839,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 3 | \$787,600.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 1 | \$409,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | METRO CREDIT UNION | 2 | \$597,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MIFFLINBURG BANK & TRUST COMPANY | 1 | \$198,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MILFORD BANK, THE | 2 | \$663,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 2 | \$600,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 1 | \$192,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 2 | \$637,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MARKETS, LLC | 1 | \$262,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL, INC. | 2 | \$696,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$239,683.96 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$336,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$539,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|---|
| | NEWTOWN SAVINGS BANK | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 8 | \$2,730,137.87 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 8 | \$2,248,975.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NRL FEDERAL CREDIT UNION | 4 | \$1,133,086.72 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$412,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | OAK BANK | 1 | \$286,446.16 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 3 | \$776,062.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 3 | \$875,700.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ONE WASHINGTON FINANCIAL | 1 | \$210,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$275,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 4 | \$966,300.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PACIFIC TRANSPORTATION FEDERAL CREDIT UNION | 1 | \$304,579.79 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$196,700.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 3 | \$810,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 2 | \$554,541.80 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 13 | \$3,844,891.29 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 3 | \$865,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$480,992.55 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | POINT LOMA CREDIT UNION | 2 | \$763,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|---|----|----------------|-------|---|--------|----|---|--------|----|---|
| POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$434,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PORT WASHINGTON STATE BANK | 3 | \$767,344.23 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PRAIRIE STATE BANK & TRUST | 3 | \$805,035.09 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PROVIDENT CREDIT UNION | 6 | \$2,389,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | \$440,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| QUALSTAR CREDIT UNION | 1 | \$232,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| RABOBANK, N.A. | 2 | \$954,744.48 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$211,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| REDWOOD CREDIT UNION | 3 | \$818,050.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| RIGHT START MORTGAGE, INC. | 7 | \$2,137,500.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ROBINS FINANCIAL CREDIT UNION | 1 | \$338,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE, INC. | 22 | \$7,897,620.00 | 3.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| RSI BANK | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| S&T BANK | 2 | \$537,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$319,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SALAL CREDIT UNION | 1 | \$189,256.07 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SAN DIEGO COUNTY CREDIT UNION | 3 | \$892,217.18 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF DANBURY | 6 | \$1,444,416.88 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$328,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SCHOOLS FINANCIAL CREDIT UNION | 1 | \$340,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 5 | \$1,355,113.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SEASONS FEDERAL CREDIT UNION | 1 | \$249,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SIUSLAW BANK | 1 | \$213,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | 1 | \$416,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|--------|----|--------|----|--|
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | | | | | | | | |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$184,000.00 | 0.07% | \$0.00 | NA | \$0.00 | NA | |
| | SOUND COMMUNITY BANK | 1 | \$380,000.00 | 0.15% | \$0.00 | NA | \$0.00 | NA | |
| | SPACE COAST CREDIT UNION | 1 | \$416,463.23 | 0.17% | \$0.00 | NA | \$0.00 | NA | |
| | SPENCER SAVINGS BANK | 1 | \$190,000.00 | 0.08% | \$0.00 | NA | \$0.00 | NA | |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 2 | \$506,000.00 | 0.2% | \$0.00 | NA | \$0.00 | NA | |
| | ST. MARYS BANK | 1 | \$247,000.00 | 0.1% | \$0.00 | NA | \$0.00 | NA | |
| | STANDARD BANK AND TRUST COMPANY | 3 | \$844,000.00 | 0.34% | \$0.00 | NA | \$0.00 | NA | |
| | STANFORD FEDERAL CREDIT UNION | 2 | \$615,880.00 | 0.25% | \$0.00 | NA | \$0.00 | NA | |
| | STATE BANK AND TRUST | 1 | \$409,000.00 | 0.16% | \$0.00 | NA | \$0.00 | NA | |
| | STATE BANK OF CROSS PLAINS | 1 | \$228,000.00 | 0.09% | \$0.00 | NA | \$0.00 | NA | |
| | STEARNS LENDING, INC. | 5 | \$1,801,537.00 | 0.72% | \$0.00 | NA | \$0.00 | NA | |
| | STERLING SAVINGS BANK | 1 | \$181,000.00 | 0.07% | \$0.00 | NA | \$0.00 | NA | |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$514,500.00 | 0.21% | \$0.00 | NA | \$0.00 | NA | |
| | SUMMIT CREDIT UNION | 2 | \$412,900.00 | 0.17% | \$0.00 | NA | \$0.00 | NA | |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$211,500.00 | 0.08% | \$0.00 | NA | \$0.00 | NA | |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$207,198.51 | 0.08% | \$0.00 | NA | \$0.00 | NA | |
| | THE CALIFORNIA CREDIT UNION | 3 | \$1,067,181.39 | 0.43% | \$0.00 | NA | \$0.00 | NA | |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$361,600.00 | 0.14% | \$0.00 | NA | \$0.00 | NA | |
| | THE NATIONAL BANK OF | 1 | \$387,972.53 | 0.16% | \$0.00 | NA | \$0.00 | NA | |

| INDIANAPOLIS | | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--------|----|
| THE PARK BANK | 4 | \$1,143,650.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| THE PEOPLES BANK | 1 | \$185,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| THE PEOPLES CREDIT UNION | 1 | \$416,463.23 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| THINK MUTUAL BANK | 3 | \$737,200.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| THREE RIVERS FEDERAL CREDIT UNION | 1 | \$186,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TIERONE BANK | 1 | \$261,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TOWER FEDERAL CREDIT UNION | 14 | \$3,857,874.92 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$365,050.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TRAVIS CREDIT UNION | 1 | \$234,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$210,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| UMPQUA BANK | 2 | \$537,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| UNITED BANK | 1 | \$211,750.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| UNITED BANK & TRUST | 6 | \$1,839,600.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| UNITED BANK AND TRUST COMPANY | 1 | \$215,920.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| UNITED BANK OF UNION | 1 | \$323,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| UNITED COMMUNITY BANK | 1 | \$196,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| UNITUS COMMUNITY CREDIT UNION | 1 | \$290,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| UNIVEST NATIONAL BANK AND TRUST CO. | 2 | \$509,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| VALLEY NATIONAL BANK | 1 | \$362,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| VANDYK MORTGAGE CORPORATION | 2 | \$785,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| VERMONT FEDERAL CREDIT UNION | 2 | \$414,650.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| VILLAGE MORTGAGE COMPANY | 2 | \$591,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| VIRGINIA CREDIT UNION, INC. | 1 | \$268,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| VYSTAR CREDIT UNION | 1 | \$208,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$218,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WAKEFIELD CO-OPERATIVE BANK | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | \$1,010,300.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 1 | \$321,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 4 | \$1,195,300.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 2 | \$423,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 5 | \$1,404,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WORKERS CREDIT UNION | 1 | \$202,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 3 | \$888,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 125 | \$40,074,322.09 | 16.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 843 | \$249,983,831.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31416XBU3 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$175,900.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ACACIA FEDERAL SAVINGS BANK | 3 | \$1,520,500.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 9 | \$2,822,943.84 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 1 | \$187,752.43 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 2 | \$575,100.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 3 | \$707,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 3 | \$583,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$403,050.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$564,019.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|---|
| | AMERICAN BANK | 1 | \$194,130.85 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK CENTER | 1 | \$345,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$477,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$835,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 6 | \$1,375,200.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 20 | \$5,311,912.00 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AURORA BANK FSB | 1 | \$370,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 2 | \$633,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AVIDIA BANK | 1 | \$370,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 14 | \$3,565,975.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 2 | \$508,400.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 6 | \$1,385,562.92 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 5 | \$2,328,100.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 7 | \$2,070,450.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANNER BANK | 1 | \$280,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 3 | \$876,100.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 1 | \$190,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 2 | \$523,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 2 | \$620,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 17 | \$5,050,106.72 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BOSTON FIREFIGHTERS CREDIT UNION | 1 | \$195,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BOULDER VALLEY CREDIT UNION | 1 | \$234,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|---|
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$214,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 4 | \$1,366,800.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$201,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK ILLINOIS | 1 | \$176,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 12 | \$3,498,600.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$176,700.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 3 | \$850,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CHARLES RIVER BANK | 1 | \$186,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 1 | \$193,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CHETCO FEDERAL CREDIT UNION | 1 | \$320,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$293,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 2 | \$672,400.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 6 | \$1,269,143.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$218,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1 | \$350,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITY STATE BANK | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CLINTON SAVINGS BANK | 1 | \$177,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC | 5 | \$1,820,400.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$636,945.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 3 | \$1,026,850.87 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | COBALT MORTGAGE, INC. | | | | | | | | | |
| | COLUMBIA CREDIT UNION | 2 | \$407,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$196,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CONNECTICUT RIVER BANK | 1 | \$212,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$257,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CORTRUST BANK | 1 | \$272,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$252,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CRESCENT CREDIT UNION | 1 | \$321,750.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CUSO MORTGAGE, INC. | 1 | \$326,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DEAN COOPERATIVE BANK | 2 | \$580,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DELTA COMMUNITY CREDIT UNION | 1 | \$175,768.23 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DENALI STATE BANK | 1 | \$267,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DENVER MORTGAGE COMPANY, INC. | 2 | \$614,380.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$1,052,365.92 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DIME BANK | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 2 | \$507,920.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 10 | \$2,663,062.15 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUPAGE CREDIT UNION | 1 | \$266,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 4 | \$980,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EASTWOOD BANK | 1 | \$408,750.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | F & A FEDERAL CREDIT UNION | 1 | \$259,657.62 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$205,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|----|----------------|-------|---|--------|----|---|--------|----|---|
| FARMERS BANK & CAPITAL TRUST | 1 | \$328,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST | 9 | \$2,493,250.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK MORTGAGE | 14 | \$4,253,652.00 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$350,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$204,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FINANCIAL PARTNERS CREDIT UNION | 5 | \$1,569,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 4 | \$1,313,300.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$542,277.62 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION | 4 | \$902,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK, FSB | 3 | \$857,700.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 4 | \$1,204,900.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 5 | \$1,422,200.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$212,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 9 | \$2,803,704.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION | 5 | \$1,165,216.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA | 3 | \$717,600.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$246,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DEERWOOD | 2 | \$359,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST NIAGARA BANK, NATIONAL | 5 | \$1,242,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| ASSOCIATION | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|----|
| FIRST NORTHERN CREDIT UNION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | NA |
| FIRST PLACE BANK | 17 | \$5,497,772.96 | 2.2% | 0 | \$0.00 | NA | 0 | NA |
| FIRST REPUBLIC BANK | 9 | \$4,253,945.20 | 1.7% | 0 | \$0.00 | NA | 0 | NA |
| FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$230,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | NA |
| FIRST TECHNOLOGY CREDIT UNION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | NA |
| FIRST UNITED BANK | 1 | \$340,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | NA |
| FORUM CREDIT UNION | 2 | \$619,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | NA |
| FOSTER BANK | 1 | \$357,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | NA |
| FREEDOM MORTGAGE CORP. | 1 | \$186,469.30 | 0.07% | 0 | \$0.00 | NA | 0 | NA |
| FULTON BANK | 12 | \$3,231,455.72 | 1.29% | 0 | \$0.00 | NA | 0 | NA |
| GATEWAY MORTGAGE CORPORATION | 2 | \$549,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | NA |
| GRAFTON SUBURBAN CREDIT UNION | 1 | \$204,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | NA |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$293,513.11 | 0.12% | 0 | \$0.00 | NA | 0 | NA |
| GUARDIAN CREDIT UNION | 1 | \$325,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | NA |
| GUARDIAN MORTGAGE COMPANY INC. | 2 | \$401,700.00 | 0.16% | 0 | \$0.00 | NA | 0 | NA |
| HARBORONE CREDIT UNION | 2 | \$548,756.38 | 0.22% | 0 | \$0.00 | NA | 0 | NA |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$384,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | NA |
| HEARTLAND BANK | 10 | \$2,532,600.00 | 1.01% | 0 | \$0.00 | NA | 0 | NA |
| HEARTLAND CREDIT UNION | 1 | \$212,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | NA |
| HIWAY FEDERAL CREDIT UNION | 1 | \$355,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | NA |
| HOME FEDERAL SAVINGS BANK | 3 | \$789,316.26 | 0.32% | 0 | \$0.00 | NA | 0 | NA |
| HOME FINANCING CENTER INC. | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | NA |
| | 1 | \$181,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | NA |

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|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|
| HONESDALE NATIONAL BANK THE | | | | | | | | | |
| HOOSAC BANK | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| IH MISSISSIPPI VALLEY CREDIT UNION | 2 | \$450,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| INVESTORS SAVINGS BANK | 10 | \$3,049,425.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$212,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ISB COMMUNITY BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| JAMES B. NUTTER AND COMPANY | 1 | \$349,850.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| JUSTICE FEDERAL CREDIT UNION | 1 | \$202,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| KINECTA FEDERAL CREDIT UNION | 6 | \$2,244,000.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LAKE FOREST BANK & TRUST | 8 | \$2,672,100.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LAKE MORTGAGE COMPANY INC. | 1 | \$228,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LAKELAND BANK | 2 | \$448,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LAND /HOME FINANCIAL SERVICES, INC. | 8 | \$3,510,550.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LANDMARK CREDIT UNION | 2 | \$420,807.36 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LEADER BANK, N.A. | 18 | \$5,523,300.00 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LEADER MORTGAGE COMPANY INC. | 6 | \$1,661,700.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LOCKHEED FEDERAL CREDIT UNION | 6 | \$1,732,664.78 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LOS ALAMOS NATIONAL BANK | 8 | \$2,313,485.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LUSO FEDERAL CREDIT UNION | 2 | \$450,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MACON BANK, INC. | 1 | \$196,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MAGNA BANK | 1 | \$246,750.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MARINE BANK | 3 | \$898,678.82 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 2 | \$555,910.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MAX CREDIT UNION | 2 | \$434,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MEMBERS MORTGAGE | 3 | \$760,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|---|--------|----|
| | COMPANY INC. | | | | | | | | | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | \$1,385,331.03 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 1 | \$224,120.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$662,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$196,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | METABANK | 1 | \$326,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID-PENN BANK | 1 | \$199,742.55 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWEST COMMUNITY BANK | 1 | \$292,100.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWESTONE BANK | 2 | \$436,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIFFLINBURG BANK & TRUST COMPANY | 1 | \$383,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MILFORD BANK, THE | 2 | \$608,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MISSION FEDERAL CREDIT UNION | 3 | \$779,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MONTICELLO BANKING COMPANY | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$244,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE AMERICA, INC. | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE CENTER, LLC | 1 | \$192,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$327,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MT. MCKINLEY BANK | 1 | \$312,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL EXCHANGE BANK AND TRUST | 3 | \$663,600.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWEST FEDERAL CREDIT UNION | 9 | \$2,783,579.45 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 4 | \$1,310,750.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|--------|----|--------|----|--|
| | NORTHWESTERN MORTGAGE COMPANY | | | | | | | | |
| | NORWOOD COOPERATIVE BANK | 1 | \$200,000.00 | 0.08% | \$0.00 | NA | \$0.00 | NA | |
| | NUMERICA CREDIT UNION | 2 | \$458,027.46 | 0.18% | \$0.00 | NA | \$0.00 | NA | |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$455,000.00 | 0.18% | \$0.00 | NA | \$0.00 | NA | |
| | OAK BANK | 1 | \$206,250.00 | 0.08% | \$0.00 | NA | \$0.00 | NA | |
| | OCEANFIRST BANK | 2 | \$394,000.00 | 0.16% | \$0.00 | NA | \$0.00 | NA | |
| | OLD FORT BANKING COMPANY | 1 | \$219,000.00 | 0.09% | \$0.00 | NA | \$0.00 | NA | |
| | OLD SECOND NATIONAL BANK | 2 | \$548,000.00 | 0.22% | \$0.00 | NA | \$0.00 | NA | |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$193,000.00 | 0.08% | \$0.00 | NA | \$0.00 | NA | |
| | PACIFIC COMMUNITY CREDIT UNION | 2 | \$627,000.00 | 0.25% | \$0.00 | NA | \$0.00 | NA | |
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$762,925.49 | 0.31% | \$0.00 | NA | \$0.00 | NA | |
| | PATELCO CREDIT UNION | 5 | \$2,332,500.00 | 0.93% | \$0.00 | NA | \$0.00 | NA | |
| | PENTAGON FEDERAL CREDIT UNION | 11 | \$3,388,357.44 | 1.36% | \$0.00 | NA | \$0.00 | NA | |
| | PEOPLES BANK | 5 | \$1,187,400.00 | 0.47% | \$0.00 | NA | \$0.00 | NA | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$215,000.00 | 0.09% | \$0.00 | NA | \$0.00 | NA | |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$190,500.00 | 0.08% | \$0.00 | NA | \$0.00 | NA | |
| | POLISH NATIONAL CREDIT UNION | 1 | \$183,600.00 | 0.07% | \$0.00 | NA | \$0.00 | NA | |
| | PORT WASHINGTON STATE BANK | 1 | \$224,600.00 | 0.09% | \$0.00 | NA | \$0.00 | NA | |
| | PRAIRIE STATE BANK & TRUST | 2 | \$618,747.55 | 0.25% | \$0.00 | NA | \$0.00 | NA | |
| | PREMIER AMERICA CREDIT UNION | 6 | \$1,701,000.00 | 0.68% | \$0.00 | NA | \$0.00 | NA | |
| | PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE | 1 | \$339,000.00 | 0.14% | \$0.00 | NA | \$0.00 | NA | |
| | PROFILE BANK FSB | 1 | \$285,475.00 | 0.11% | \$0.00 | NA | \$0.00 | NA | |
| | | 2 | \$1,134,000.00 | 0.45% | \$0.00 | NA | \$0.00 | NA | |

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|--|--|----|-----------------|-------|---|--------|----|---|--------|----|
| | PROVIDENT CREDIT UNION | | | | | | | | | |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | \$599,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RAYNE BUILDING AND LOAN ASSOCIATION | 1 | \$406,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RED CANOE CREDIT UNION | 1 | \$214,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REDWOOD CREDIT UNION | 5 | \$1,579,500.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RIGHT START MORTGAGE, INC. | 4 | \$1,226,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROANOKE RAPIDS SAVINGS BANK SSB | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROEBLING SAVINGS AND LOAN | 1 | \$185,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RPM MORTGAGE, INC. | 31 | \$14,108,700.00 | 5.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RSI BANK | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | S&T BANK | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SACRAMENTO CREDIT UNION | 1 | \$307,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SALAL CREDIT UNION | 1 | \$338,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAN DIEGO COUNTY CREDIT UNION | 3 | \$655,649.80 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$625,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAVINGS BANK OF DANBURY | 1 | \$416,438.29 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAVINGS BANK OF MAINE | 2 | \$366,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAVINGS BANK OF MENDOCINO COUNTY | 2 | \$377,637.53 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$263,644.38 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$305,700.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SPACE COAST CREDIT UNION | 3 | \$661,505.17 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----------------|-------|--------|----|--------|----|
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$200,000.00 | 0.08% | \$0.00 | NA | \$0.00 | NA |
| STANDARD BANK AND TRUST COMPANY | 3 | \$693,000.00 | 0.28% | \$0.00 | NA | \$0.00 | NA |
| STANDARD MORTGAGE CORPORATION | 2 | \$587,299.89 | 0.23% | \$0.00 | NA | \$0.00 | NA |
| STANFORD FEDERAL CREDIT UNION | 3 | \$1,396,956.00 | 0.56% | \$0.00 | NA | \$0.00 | NA |
| STATE BANK AND TRUST | 2 | \$442,750.00 | 0.18% | \$0.00 | NA | \$0.00 | NA |
| STATE BANK OF THE LAKES | 1 | \$277,000.00 | 0.11% | \$0.00 | NA | \$0.00 | NA |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3 | \$786,500.00 | 0.31% | \$0.00 | NA | \$0.00 | NA |
| STOCKMAN BANK OF MONTANA | 1 | \$228,600.00 | 0.09% | \$0.00 | NA | \$0.00 | NA |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$600,700.00 | 0.24% | \$0.00 | NA | \$0.00 | NA |
| SUMMIT CREDIT UNION | 1 | \$196,550.00 | 0.08% | \$0.00 | NA | \$0.00 | NA |
| SUPERIOR FEDERAL CREDIT UNION | 4 | \$949,298.48 | 0.38% | \$0.00 | NA | \$0.00 | NA |
| THE CALIFORNIA CREDIT UNION | 3 | \$1,004,144.08 | 0.4% | \$0.00 | NA | \$0.00 | NA |
| THE FIRST NATIONAL BANK IN AMBOY | 1 | \$182,055.00 | 0.07% | \$0.00 | NA | \$0.00 | NA |
| THE NATIONAL B&T OF SYCAMORE | 1 | \$239,500.00 | 0.1% | \$0.00 | NA | \$0.00 | NA |
| THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$417,000.00 | 0.17% | \$0.00 | NA | \$0.00 | NA |
| THE PARK BANK | 2 | \$562,700.00 | 0.23% | \$0.00 | NA | \$0.00 | NA |
| THE PEOPLES CREDIT UNION | 2 | \$425,066.91 | 0.17% | \$0.00 | NA | \$0.00 | NA |
| THINK MUTUAL BANK | 3 | \$720,300.00 | 0.29% | \$0.00 | NA | \$0.00 | NA |
| THIRD FEDERAL SAVINGS BANK | 1 | \$414,000.00 | 0.17% | \$0.00 | NA | \$0.00 | NA |
| THREE RIVERS | 1 | \$182,753.50 | 0.07% | \$0.00 | NA | \$0.00 | NA |

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|--|---|---|----------------|-------|---|--------|----|---|--------|----|
| | FEDERAL CREDIT UNION | | | | | | | | | |
| | TOWER FEDERAL CREDIT UNION | 3 | \$821,900.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRAVERSE CITY STATE BANK | 1 | \$272,230.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRAVIS CREDIT UNION | 1 | \$265,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UMPQUA BANK | 3 | \$987,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED BANK & TRUST | 5 | \$1,540,707.55 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED COMMUNITY BANK | 1 | \$349,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$488,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 2 | \$468,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VANDYK MORTGAGE CORPORATION | 2 | \$740,400.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VERITY CREDIT UNION | 1 | \$563,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VERMONT FEDERAL CREDIT UNION | 2 | \$420,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VILLAGE MORTGAGE COMPANY | 3 | \$892,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WAKEFIELD CO-OPERATIVE BANK | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | \$1,178,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WAUKESHA STATE BANK | 2 | \$711,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESCOM CENTRAL CREDIT UNION | 4 | \$1,078,200.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTBURY BANK | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 3 | \$692,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTERRA CREDIT UNION | 3 | \$776,400.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WILMINGTON TRUST COMPANY | 5 | \$1,540,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WORKERS CREDIT UNION | 1 | \$309,582.43 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$247,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 136 | \$37,892,452.39 | 15.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 856 | \$249,984,972.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31416XBV1 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$283,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$437,850.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$262,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ACACIA FEDERAL SAVINGS BANK | 2 | \$599,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 4 | \$1,401,442.48 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$480,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 2 | \$412,544.30 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$234,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$248,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$681,200.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 1 | \$242,477.13 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$454,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$310,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 5 | \$1,153,900.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 15 | \$3,557,190.47 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$196,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$210,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 10 | \$2,606,250.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 1 | \$222,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|----|
| | BANK FIRST NATIONAL | | | | | | | | | |
| | BANK MUTUAL | 3 | \$827,335.95 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF HAWAII | 5 | \$2,023,750.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF STANLY | 1 | \$336,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF THE WEST | 8 | \$2,396,100.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF WHITTIER, NA | 1 | \$244,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$567,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 3 | \$861,300.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BAY FEDERAL CREDIT UNION | 3 | \$890,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BELLCO CREDIT UNION | 2 | \$645,800.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$400,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLACKHAWK STATE BANK | 1 | \$281,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 5 | \$1,235,450.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOULDER VALLEY CREDIT UNION | 4 | \$1,058,457.15 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$320,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$209,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CARNEGIE MORTGAGE, LLC | 1 | \$405,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CARROLLTON BANK | 2 | \$487,800.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTENNIAL LENDING, LLC | 1 | \$257,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL BANK ILLINOIS | 1 | \$215,100.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 6 | \$1,474,569.42 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$310,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 3 | \$809,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$186,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|---|----------------|-------|---|--------|----|---|--------|----|
| | CHELSEA GROTON BANK | | | | | | | | | |
| | CITADEL FEDERAL CREDIT UNION | 2 | \$616,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 1 | \$266,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST BANK | 1 | \$242,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST NATIONAL BANK | 2 | \$492,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 6 | \$1,373,206.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CMG MORTGAGE, INC | 3 | \$1,045,500.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$475,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY CREDIT UNION OF LYNN | 1 | \$285,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$182,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITYONE BANK, N.A. | 2 | \$759,600.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$201,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$259,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$322,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$360,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CUSO MORTGAGE, INC. | 1 | \$411,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DEAN COOPERATIVE BANK | 1 | \$417,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$277,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DELMAR FINANCIAL COMPANY | 1 | \$224,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT | 2 | \$486,230.60 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|---|----------------|-------|---|--------|----|---|--------|----|
| | UNION | | | | | | | | | |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$224,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DIME BANK | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$386,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$253,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 6 | \$1,896,500.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUPAGE CREDIT UNION | 1 | \$213,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 1 | \$254,671.75 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EASTLAND FINANCIAL CORPORATION | 1 | \$417,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | F & A FEDERAL CREDIT UNION | 3 | \$974,974.98 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS BANK & TRUST | 6 | \$1,639,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY BANK MORTGAGE | 9 | \$2,919,971.19 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | \$767,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIREFIGHTERS FIRST CREDIT UNION | 1 | \$289,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$599,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK NA | 2 | \$379,900.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST COMMUNITY CREDIT UNION | 3 | \$659,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK, FSB | 2 | \$532,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY | 1 | \$213,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$265,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$309,520.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----------------|-------|---|--------|----|---|--------|----|
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | | | | | | | | | |
| FIRST HAWAIIAN BANK | 1 | \$624,676.31 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST INTERSTATE BANK | 8 | \$1,882,450.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST MERIT MORTGAGE CORPORATION | 4 | \$948,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$1,009,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST MORTGAGE CORPORATION | 2 | \$487,800.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK | 1 | \$215,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK ALASKA | 1 | \$300,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$186,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF WATERLOO | 2 | \$519,350.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 2 | \$673,700.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NORTHERN CREDIT UNION | 2 | \$696,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST PLACE BANK | 7 | \$1,896,655.11 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST REPUBLIC BANK | 7 | \$3,129,000.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST TECHNOLOGY CREDIT UNION | 3 | \$786,400.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST UNITED BANK & TRUST | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FORUM CREDIT UNION | 2 | \$398,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FORWARD FINANCIAL BANK SSB | 2 | \$615,600.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FREEDOM MORTGAGE CORP. | 2 | \$361,280.03 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FULTON BANK | 9 | \$2,398,011.10 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GATEWAY BANK, F.S.B. | 1 | \$248,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GATEWAY MORTGAGE CORPORATION | 2 | \$511,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|-----------------------------------|---|----------------|-------|---|--------|----|---|--------|----|---|
| GEORGETOWN SAVINGS BANK | 1 | \$337,954.38 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GESA CREDIT UNION | 1 | \$184,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GREAT LAKES CREDIT UNION | 2 | \$697,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES | 2 | \$621,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GREATER SPRINGFIELD CREDIT UNION | 2 | \$359,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE, INC. | 2 | \$648,800.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GUARANTY SAVINGS BANK | 1 | \$288,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GUARDIAN CREDIT UNION | 1 | \$236,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 1 | \$187,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HARBORONE CREDIT UNION | 4 | \$1,130,198.84 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK | 6 | \$1,690,200.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$335,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER INC. | 1 | \$196,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS OF AMERICA | 1 | \$185,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HOME STATE BANK | 1 | \$262,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HOMETOWN BANK | 1 | \$183,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HONOR BANK | 2 | \$672,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| I-C FEDERAL CREDIT UNION | 1 | \$177,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$199,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| INVESTORS SAVINGS BANK | 9 | \$3,500,000.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY | 1 | \$281,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| JEANNE DARC CREDIT UNION | 1 | \$210,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| JUSTICE FEDERAL CREDIT UNION | 1 | \$349,076.47 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION | 4 | \$1,288,660.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LAKE FOREST BANK & TRUST | 6 | \$2,346,900.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--------|----|---|
| LAND /HOME FINANCIAL SERVICES, INC. | 6 | \$2,585,600.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION | 1 | \$186,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LEADER BANK, N.A. | 10 | \$3,285,500.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LEADER MORTGAGE COMPANY INC. | 3 | \$931,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LEADER ONE FINANCIAL CORPORATION | 1 | \$190,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LEGACY BANKS | 1 | \$417,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LIBERTY BANK FOR SAVINGS | 1 | \$277,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LOCKHEED FEDERAL CREDIT UNION | 2 | \$694,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK | 4 | \$1,278,200.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$310,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MAGNA BANK | 1 | \$237,180.09 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MANSFIELD COOPERATIVE BANK | 1 | \$259,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 3 | \$868,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MAX CREDIT UNION | 1 | \$225,695.58 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MAYFLOWER COOPERATIVE BANK | 2 | \$444,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MECHANICS SAVINGS BANK | 1 | \$221,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY INC. | 2 | \$601,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MERCANTILE BANK | 1 | \$183,397.08 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$711,339.58 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MERIWEST MORTGAGE COMPANY, LLC | 7 | \$2,322,000.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$378,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| METABANK | 1 | \$280,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| METRO CREDIT UNION | 4 | \$1,135,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------------------------------|---|----------------|-------|---|--------|----|---|--------|----|---|
| MID-ISLAND MORTGAGE CORP. | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MIDLAND STATES BANK | 1 | \$212,300.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MIDWEST COMMUNITY BANK | 7 | \$2,332,600.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MIDWESTONE BANK | 1 | \$244,750.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MISSION FEDERAL CREDIT UNION | 3 | \$893,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MONSON SAVINGS BANK | 2 | \$512,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MONTICELLO BANKING COMPANY | 2 | \$462,300.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC. | 3 | \$737,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 2 | \$495,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MORTGAGE MARKETS, LLC | 2 | \$361,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST FINANCIAL, INC. | 3 | \$799,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$276,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NORTHAMPTON COOPERATIVE BANK | 2 | \$586,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NORTHWEST FEDERAL CREDIT UNION | 6 | \$1,811,577.63 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY | 2 | \$501,170.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NORWOOD COOPERATIVE BANK | 1 | \$236,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NRL FEDERAL CREDIT UNION | 1 | \$230,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NUMERICA CREDIT UNION | 1 | \$220,702.31 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NUVISION FEDERAL CREDIT UNION | 1 | \$360,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| OAK BANK | 1 | \$308,950.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| OCEANFIRST BANK | 4 | \$868,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| OLD FORT BANKING COMPANY | 1 | \$222,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|----|-----------------|-------|---|--------|----|---|--------|----|---|
| OLD SECOND NATIONAL BANK | 4 | \$922,250.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ORRSTOWN BANK | 1 | \$186,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PARK BANK | 1 | \$179,270.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PARTNERS FEDERAL CREDIT UNION | 2 | \$477,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PENTAGON FEDERAL CREDIT UNION | 9 | \$2,461,685.53 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$199,100.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| POLISH NATIONAL CREDIT UNION | 3 | \$935,800.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PORT WASHINGTON STATE BANK | 2 | \$431,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PRAIRIE STATE BANK & TRUST | 2 | \$360,624.91 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PREMIER AMERICA CREDIT UNION | 6 | \$1,863,650.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PRIMELENDING, A PLAINS CAPITAL COMPANY | 1 | \$185,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PROVIDENT CREDIT UNION | 9 | \$2,534,500.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$245,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| QUALSTAR CREDIT UNION | 1 | \$380,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| RANLIFE, INC. | 3 | \$1,055,740.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$618,184.87 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| REDSTONE FEDERAL CREDIT UNION | 2 | \$510,143.53 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| REDWOOD CREDIT UNION | 2 | \$437,700.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| REUNION MORTGAGE, INC. | 1 | \$697,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| RIGHT START MORTGAGE, INC. | 5 | \$1,392,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ROLLSTONE BANK & TRUST | 2 | \$551,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE, INC. | 33 | \$12,726,698.27 | 6.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|----|---|
| | SALAL CREDIT UNION | 2 | \$721,750.87 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$366,327.85 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF DANBURY | 6 | \$1,855,890.27 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SCHOOLS FINANCIAL CREDIT UNION | 1 | \$185,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$619,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SIUSLAW BANK | 1 | \$268,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 1 | \$407,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 1 | \$224,211.02 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SPENCER SAVINGS BANK | 1 | \$275,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$206,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$215,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 2 | \$488,170.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$408,400.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 2 | \$502,400.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 1 | \$280,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$378,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 3 | \$653,330.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$192,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$417,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF OAK HARBOR | 2 | \$438,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|----|---|
| | THE PARK BANK | 2 | \$420,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE PEOPLES CREDIT UNION | 1 | \$356,529.88 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$255,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 1 | \$186,759.29 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 3 | \$859,207.30 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$260,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 1 | \$199,230.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 3 | \$611,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 3 | \$744,259.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 3 | \$643,300.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 6 | \$1,770,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 1 | \$202,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 1 | \$270,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 2 | \$469,850.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 2 | \$512,200.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VIRGINIA CREDIT UNION, INC. | 2 | \$470,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 6 | \$1,425,450.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$558,545.58 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$188,704.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 1 | \$190,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WINTER HILL BANK, FSB | 1 | \$225,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WORKERS CREDIT UNION | 1 | \$416,425.49 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 3 | \$682,399.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | Unavailable | 117 | \$35,691,399.63 | 17.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 704 | \$204,746,352.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31416XBW9 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 79 | \$28,571,809.00 | 10.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | ARVEST MORTGAGE COMPANY | 155 | \$41,851,454.66 | 15.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | BANCOKLAHOMA MORTGAGE CORPORATION | 3 | \$741,584.14 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | CASTLE MORTGAGE CORPORATION | 1 | \$280,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$288,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | FIRST NATIONAL BANK OF OMAHA | 46 | \$11,209,727.19 | 4.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | HOCKING VALLEY BANK | 1 | \$203,610.44 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | IMORTGAGE.COM | 25 | \$6,171,756.00 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | JUST MORTGAGE, INC. | 17 | \$6,110,850.00 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | MIDFIRST BANK | 4 | \$1,154,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | PLAZA HOME MORTGAGE, INC. | 9 | \$2,310,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | REUNION MORTGAGE, INC. | 1 | \$412,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | SEATTLE BANK | 34 | \$10,462,410.00 | 3.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | SHEA MORTGAGE, INC. | 36 | \$12,770,796.00 | 4.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | STAR FINANCIAL GROUP, INC. | 8 | \$2,293,785.86 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 470 | \$145,190,793.39 | 53.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 890 | \$270,023,076.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31416XBX7 | | AMERIFIRST FINANCIAL CORPORATION | 1 | \$197,628.17 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | BOULDER VALLEY CREDIT UNION | 2 | \$743,333.38 | 4.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | CITY NATIONAL BANK | 1 | \$239,087.55 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | COASTAL FEDERAL CREDIT UNION | 3 | \$901,706.37 | 4.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | CUMANET, LLC | 1 | \$187,002.47 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | DANVERSBANK | 1 | \$160,074.27 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|--------|---|--------|----|---|--------|----|---|
| | DELTA COMMUNITY CREDIT UNION | 1 | \$219,121.21 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 3 | \$738,802.77 | 4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$194,310.24 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 1 | \$255,392.01 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST KEYSTONE NATIONAL BANK | 1 | \$261,529.73 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 4 | \$1,181,758.11 | 6.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE, LLC | 2 | \$606,470.94 | 3.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LOCKHEED FEDERAL CREDIT UNION | 1 | \$351,930.64 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | METROPOLITAN CREDIT UNION | 1 | \$220,077.11 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MUNICIPAL CREDIT UNION | 5 | \$1,397,624.94 | 7.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 2 | \$361,434.95 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 3 | \$771,900.59 | 4.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$426,450.76 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 7 | \$1,819,186.06 | 9.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 1 | \$726,984.67 | 3.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$257,453.39 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PRIORITY ONE CREDIT UNION | 1 | \$374,768.25 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$269,044.98 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 2 | \$557,677.00 | 3.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO COUNTY CREDIT UNION | 4 | \$1,088,503.91 | 5.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITED SECURITY FINANCIAL, INC | 1 | \$354,242.00 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$203,585.32 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$3,408,486.05 | 18.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| Total | | | 66 | \$18,475,567.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
|--------------|--|----|----------------|------------------------|-------------|----------|---------------|---|----------|---------------|---|----------|
| 31416XBY5 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2 | \$429,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$719,114.70 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 12 | \$2,694,697.51 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$859,600.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTAONE FEDERAL CREDIT UNION | 1 | \$196,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$742,700.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$243,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$177,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 4 | \$965,999.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 2 | \$506,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$228,512.14 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 17 | \$3,710,534.53 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$580,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$183,536.07 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 3 | \$804,651.50 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 4 | \$931,850.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 2 | \$633,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 9 | \$3,144,684.10 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WASHINGTON | 1 | \$220,850.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKNEWPORT | 6 | \$1,597,600.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$251,364.65 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$185,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$289,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|----|
| | BLACKHAWK COMMUNITY CREDIT UNION | | | | | | | | | |
| | BOEING EMPLOYEES CREDIT UNION | 6 | \$1,554,650.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BRIDGEWATER CREDIT UNION | 1 | \$192,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BRYN MAWR TRUST COMPANY THE | 2 | \$689,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BUSEY BANK | 1 | \$224,690.63 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CAMBRIDGE SAVINGS BANK | 2 | \$950,850.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CARNEGIE MORTGAGE, LLC | 2 | \$464,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$296,268.14 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTENNIAL LENDING, LLC | 2 | \$499,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 8 | \$2,045,026.58 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$286,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 3 | \$674,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS UNION SAVINGS BANK | 1 | \$303,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENSFIRST CREDIT UNION | 1 | \$176,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CMG MORTGAGE, INC | 4 | \$1,041,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$626,656.37 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY BANK & TRUST CO. | 1 | \$288,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY BANK, N.A. | 1 | \$179,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY STATE BANK | 2 | \$517,918.52 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$179,666.06 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CONSUMER LOAN SERVICES, LLC | 3 | \$877,800.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COUNTRYPLACE MORTGAGE, LTD | 2 | \$602,589.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|---|----|----------------|-------|--------|----|--------|----|
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$417,000.00 | 0.15% | \$0.00 | NA | \$0.00 | NA |
| CU COMMUNITY, LLC | 1 | \$213,600.00 | 0.08% | \$0.00 | NA | \$0.00 | NA |
| DANVERSBANK | 1 | \$404,524.52 | 0.14% | \$0.00 | NA | \$0.00 | NA |
| DEAN COOPERATIVE BANK | 1 | \$240,000.00 | 0.09% | \$0.00 | NA | \$0.00 | NA |
| DEDHAM INSTITUTION FOR SAVINGS | 1 | \$200,000.00 | 0.07% | \$0.00 | NA | \$0.00 | NA |
| DELTA COMMUNITY CREDIT UNION | 2 | \$518,721.80 | 0.18% | \$0.00 | NA | \$0.00 | NA |
| DENVER MORTGAGE COMPANY, INC. | 1 | \$232,000.00 | 0.08% | \$0.00 | NA | \$0.00 | NA |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$1,100,207.71 | 0.39% | \$0.00 | NA | \$0.00 | NA |
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$188,000.00 | 0.07% | \$0.00 | NA | \$0.00 | NA |
| DURANT BANK AND TRUST COMPANY | 4 | \$957,734.41 | 0.34% | \$0.00 | NA | \$0.00 | NA |
| ENT FEDERAL CREDIT UNION | 1 | \$323,601.62 | 0.11% | \$0.00 | NA | \$0.00 | NA |
| FARMERS BANK & TRUST | 5 | \$1,258,950.00 | 0.45% | \$0.00 | NA | \$0.00 | NA |
| FIDELITY BANK MORTGAGE | 12 | \$4,060,803.17 | 1.44% | \$0.00 | NA | \$0.00 | NA |
| FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$376,000.00 | 0.13% | \$0.00 | NA | \$0.00 | NA |
| FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$1,112,000.00 | 0.39% | \$0.00 | NA | \$0.00 | NA |
| FIRST CENTURY BANK | 1 | \$251,000.00 | 0.09% | \$0.00 | NA | \$0.00 | NA |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$476,500.00 | 0.17% | \$0.00 | NA | \$0.00 | NA |
| FIRST CITIZENS BANK NA | 3 | \$653,500.00 | 0.23% | \$0.00 | NA | \$0.00 | NA |
| FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$359,547.07 | 0.13% | \$0.00 | NA | \$0.00 | NA |

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|--|----|-----------------|-------|---|--------|----|---|--------|----|---|
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$261,662.64 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$872,920.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 7 | \$1,764,100.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION | 6 | \$2,022,800.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 7 | \$1,961,679.38 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION | 9 | \$2,354,541.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA | 1 | \$233,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$310,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$273,050.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 48 | \$14,692,132.65 | 5.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST REPUBLIC BANK | 2 | \$1,259,252.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY CREDIT UNION | 1 | \$333,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FREEDOM MORTGAGE CORP. | 3 | \$685,284.53 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 24 | \$7,230,903.04 | 2.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FULTON BANK | 23 | \$6,801,531.71 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GATEWAY BANK, F.S.B. | 9 | \$2,775,515.93 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GATEWAY BUSINESS BANK | 2 | \$488,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GEORGETOWN SAVINGS BANK | 2 | \$554,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GMAC MORTGAGE, LLC | 1 | \$206,489.92 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GRANITE STATE CREDIT UNION | 1 | \$416,475.36 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES | 2 | \$417,350.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GREATER NEW ORLEANS FEDERAL CREDIT UNION | 1 | \$348,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | 1 | \$212,300.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|--------|----|--------|----|--|
| | GUARANTEED RATE, INC. | | | | | | | | |
| | GUARANTY SAVINGS BANK | 3 | \$883,500.00 | 0.31% | \$0.00 | NA | \$0.00 | NA | |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$417,000.00 | 0.15% | \$0.00 | NA | \$0.00 | NA | |
| | GUILD MORTGAGE COMPANY | 7 | \$1,517,900.00 | 0.54% | \$0.00 | NA | \$0.00 | NA | |
| | HARBORONE CREDIT UNION | 2 | \$562,325.22 | 0.2% | \$0.00 | NA | \$0.00 | NA | |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$251,997.00 | 0.09% | \$0.00 | NA | \$0.00 | NA | |
| | HEARTLAND BANK | 3 | \$773,014.03 | 0.27% | \$0.00 | NA | \$0.00 | NA | |
| | HOME SAVINGS OF AMERICA | 10 | \$2,496,610.05 | 0.88% | \$0.00 | NA | \$0.00 | NA | |
| | HOOSAC BANK | 1 | \$187,000.00 | 0.07% | \$0.00 | NA | \$0.00 | NA | |
| | INVESTORS SAVINGS BANK | 5 | \$1,616,200.00 | 0.57% | \$0.00 | NA | \$0.00 | NA | |
| | JAMES B. NUTTER AND COMPANY | 11 | \$2,627,000.00 | 0.93% | \$0.00 | NA | \$0.00 | NA | |
| | JUSTICE FEDERAL CREDIT UNION | 1 | \$324,180.60 | 0.11% | \$0.00 | NA | \$0.00 | NA | |
| | KINECTA FEDERAL CREDIT UNION | 9 | \$2,989,129.75 | 1.06% | \$0.00 | NA | \$0.00 | NA | |
| | LAKELAND BANK | 1 | \$215,000.00 | 0.08% | \$0.00 | NA | \$0.00 | NA | |
| | LAND /HOME FINANCIAL SERVICES, INC. | 8 | \$2,486,520.31 | 0.88% | \$0.00 | NA | \$0.00 | NA | |
| | LEADER BANK, N.A. | 7 | \$2,241,500.00 | 0.79% | \$0.00 | NA | \$0.00 | NA | |
| | LEADER MORTGAGE COMPANY INC. | 1 | \$268,000.00 | 0.09% | \$0.00 | NA | \$0.00 | NA | |
| | LEADER ONE FINANCIAL CORPORATION | 3 | \$805,216.91 | 0.29% | \$0.00 | NA | \$0.00 | NA | |
| | LOCKHEED FEDERAL CREDIT UNION | 20 | \$5,868,486.47 | 2.08% | \$0.00 | NA | \$0.00 | NA | |
| | MACHIAS SAVINGS BANK | 5 | \$1,320,000.00 | 0.47% | \$0.00 | NA | \$0.00 | NA | |
| | MARBLEHEAD BANK | 1 | \$376,455.00 | 0.13% | \$0.00 | NA | \$0.00 | NA | |
| | MARQUETTE BANK | 1 | \$190,219.19 | 0.07% | \$0.00 | NA | \$0.00 | NA | |
| | MEMBERS MORTGAGE COMPANY INC. | 2 | \$823,850.00 | 0.29% | \$0.00 | NA | \$0.00 | NA | |
| | MERCANTILE BANK | 1 | \$417,000.00 | 0.15% | \$0.00 | NA | \$0.00 | NA | |
| | | 2 | \$542,400.00 | 0.19% | \$0.00 | NA | \$0.00 | NA | |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | MERCHANTS BANK, NATIONAL ASSOCIATION | | | | | | | | | |
| | METLIFE BANK, NA | 8 | \$2,270,314.03 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | METRO CREDIT UNION | 2 | \$483,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$266,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWEST COMMUNITY BANK | 3 | \$717,950.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MISSION FEDERAL CREDIT UNION | 5 | \$1,669,987.26 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MONTICELLO BANKING COMPANY | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE AMERICA, INC. | 2 | \$501,127.59 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$179,250.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE SOLUTIONS OF CO, LLC | 4 | \$1,243,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MOUNTAIN WEST FINANCIAL, INC. | 2 | \$556,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL EXCHANGE BANK AND TRUST | 4 | \$803,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$549,448.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$210,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NUMARK CREDIT UNION | 1 | \$260,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OCEANFIRST BANK | 4 | \$842,740.52 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OLD SECOND NATIONAL BANK | 1 | \$246,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PATELCO CREDIT UNION | 7 | \$2,137,910.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 11 | \$2,474,950.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PENTAGON FEDERAL CREDIT UNION | 8 | \$2,033,897.69 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES BANK | 1 | \$311,250.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 11 | \$6,294,818.82 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$210,402.66 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|-----------------|-------|---|--------|----|---|--------|----|
| | PHILADELPHIA FEDERAL CREDIT UNION | | | | | | | | | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 5 | \$1,384,400.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PLATINUM HOME MORTGAGE | 1 | \$384,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$197,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIMELENDING, A PLAINS CAPITAL COMPANY | 3 | \$910,400.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | QUORUM FEDERAL CREDIT UNION | 3 | \$958,149.20 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RABOBANK, N.A. | 1 | \$354,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RANLIFE, INC. | 1 | \$181,050.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RBC BANK (USA) | 1 | \$189,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REAL ESTATE MORTGAGE NETWORK INC. | 5 | \$1,403,460.37 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REDSTONE FEDERAL CREDIT UNION | 3 | \$809,131.13 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REDWOOD CREDIT UNION | 3 | \$981,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RIGHT START MORTGAGE, INC. | 5 | \$1,481,480.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RPM MORTGAGE, INC. | 22 | \$8,911,273.59 | 3.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SABINE STATE BANK AND TRUST COMPANY | 3 | \$589,923.33 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAN DIEGO COUNTY CREDIT UNION | 7 | \$1,979,435.82 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAVINGS BANK OF DANBURY | 1 | \$252,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAVINGS BANK OF MAINE | 1 | \$395,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 41 | \$12,044,850.00 | 4.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SCOTIABANK OF PUERTO RICO | 1 | \$228,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 3 | \$1,107,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$250,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | | | | | | | | | |
| | ST. JAMES MORTGAGE CORPORATION | 3 | \$716,400.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$194,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STEARNS LENDING, INC. | 12 | \$3,731,593.96 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$376,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$216,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$192,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE HARVARD STATE BANK | 1 | \$308,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$267,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | \$198,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE PARK BANK | 1 | \$253,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THIRD FEDERAL SAVINGS BANK | 1 | \$223,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TIERONE BANK | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWER FEDERAL CREDIT UNION | 3 | \$918,475.35 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWNE MORTGAGE COMPANY | 1 | \$193,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UMPQUA BANK | 20 | \$5,326,312.32 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED BANK & TRUST | 1 | \$183,768.50 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED BANK OF UNION | 1 | \$272,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED SECURITY FINANCIAL, INC | 1 | \$263,349.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$288,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | UNIVERSITY CREDIT UNION | 1 | \$211,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 3 | \$800,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 33 | \$9,455,694.89 | 3.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 5 | \$1,190,040.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VERMONT FEDERAL CREDIT UNION | 2 | \$494,998.69 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 4 | \$1,200,525.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$328,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$368,107.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WAKEFIELD CO-OPERATIVE BANK | 1 | \$285,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$430,380.33 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WINTER HILL BANK, FSB | 2 | \$514,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE CORPORATION | 6 | \$1,860,908.05 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WORKERS CREDIT UNION | 1 | \$276,451.75 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 7 | \$1,545,455.78 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 212 | \$66,280,933.20 | 23.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 959 | \$282,161,486.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31416XBZ2 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 7 | \$2,448,191.39 | 2.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 14 | \$3,712,643.00 | 3.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANCOKLAHOMA MORTGAGE CORPORATION | 2 | \$366,400.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 14 | \$3,622,744.82 | 3.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | IMORTGAGE.COM | 6 | \$1,688,193.37 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 36 | \$9,842,918.00 | 9.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|-----------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | JUST MORTGAGE, INC. | | | | | | | | |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$321,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC. | 1 | \$652,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEATTLE BANK | 6 | \$1,712,500.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHEA MORTGAGE, INC. | 2 | \$551,597.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 257 | \$76,731,471.77 | 75.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 347 | \$101,900,159.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417J6B1 | POPULAR MORTGAGE, INC. | 14 | \$977,711.18 | 96.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$37,450.94 | 3.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,015,162.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417NXC0 | PROSPECT MORTGAGE, LLC | 15 | \$1,044,771.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,044,771.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417QD43 | DORAL BANK | 15 | \$2,063,476.21 | 94.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$119,852.45 | 5.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,183,328.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417QD50 | DORAL BANK | 54 | \$8,174,953.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$8,174,953.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417QD68 | DORAL BANK | 12 | \$1,291,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,291,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417QEL4 | DORAL BANK | 19 | \$2,071,859.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,071,859.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417QEM2 | DORAL BANK | 12 | \$1,112,363.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,112,363.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417QEN0 | DORAL BANK | 17 | \$3,067,441.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$3,067,441.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417WH53 | GUILD MORTGAGE COMPANY | 32 | \$6,562,242.17 | 93.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$437,424.47 | 6.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | | | |
|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 34 | \$6,999,666.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417WH61 | | GUILD MORTGAGE COMPANY | 37 | \$6,221,218.96 | 95.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$278,171.31 | 4.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$6,499,390.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417WH79 | | GUILD MORTGAGE COMPANY | 33 | \$7,500,015.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$7,500,015.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417WH87 | | GUILD MORTGAGE COMPANY | 8 | \$1,500,050.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,500,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417WH95 | | GUILD MORTGAGE COMPANY | 19 | \$1,976,189.69 | 79.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$523,992.00 | 20.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,500,181.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417WJA0 | | GUILD MORTGAGE COMPANY | 24 | \$5,499,943.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$5,499,943.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417WJB8 | | GUILD MORTGAGE COMPANY | 113 | \$23,769,364.38 | 93.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,777,866.00 | 6.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 123 | \$25,547,230.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417WJC6 | | GUILD MORTGAGE COMPANY | 55 | \$8,307,399.00 | 81.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$1,860,867.68 | 18.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 70 | \$10,168,266.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417WJD4 | | GUILD MORTGAGE COMPANY | 10 | \$1,038,506.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,038,506.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417YT56 | | BANK OF AMERICA, N.A. | 60 | \$34,254,643.00 | 5.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | CAPITAL ONE, NATIONAL ASSOCIATION | 4 | \$2,100,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | HOMESTREET BANK | 3 | \$1,621,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | HSBC MORTGAGE CORPORATION (USA) | 36 | \$21,670,197.45 | 3.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | | 1 | \$560,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----------|
| | MANUFACTURERS AND TRADERS TRUST COMPANY | | | | | | | | | |
| | METLIFE BANK, NA | 79 | \$44,409,739.64 | 6.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 7 | \$4,212,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$489,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 15 | \$9,154,868.28 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PNC BANK, N.A. | 29 | \$17,090,176.04 | 2.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | QUICKEN LOANS INC. | 159 | \$89,795,300.00 | 13.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE BRANCH BANKING AND TRUST COMPANY | 3 | \$1,582,112.78 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A. | 34 | \$25,393,966.88 | 3.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 674 | \$401,453,767.30 | 61.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 1,105 | \$653,787,471.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31417YT64 | CAPITAL ONE, NATIONAL ASSOCIATION | 1 | \$199,920.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST HAWAIIAN BANK | 39 | \$9,986,360.00 | 12.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARANTY BANK F.S.B. | 1 | \$138,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMESTREET BANK | 41 | \$10,362,580.00 | 13.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 2 | \$657,381.58 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | METLIFE BANK, NA | 96 | \$23,714,099.00 | 30.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PIONEER BANK | 10 | \$1,998,074.72 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PMC BANCORP | 9 | \$3,320,896.83 | 4.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PNC BANK, N.A. | 7 | \$1,607,179.61 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PULTE MORTGAGE, L.L.C. | 5 | \$903,240.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RBC BANK (USA) | 4 | \$1,101,904.72 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE BRANCH BANKING AND TRUST COMPANY | 3 | \$402,500.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | TRUSTMARK NATIONAL BANK | 10 | \$2,006,332.61 | 2.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 94 | \$22,079,905.44 | 28.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 322 | \$78,478,374.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417YT72 | 1ST SOURCE BANK | 103 | \$17,114,620.85 | 5.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA, N.A. | 4 | \$802,441.52 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 5 | \$678,250.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANKFINANCIAL FSB | 3 | \$820,290.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COLORADO FEDERAL SAVINGS BANK | 1 | \$404,912.08 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 35 | \$7,925,170.35 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP LLC | 14 | \$2,170,791.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HANSCOM FEDERAL CREDIT UNION | 11 | \$2,350,300.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 90 | \$15,577,300.00 | 4.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK | 34 | \$3,550,475.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 104 | \$16,512,874.70 | 4.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 265 | \$50,408,927.29 | 14.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MORTGAGEAMERICA INC. | 40 | \$6,269,033.00 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 12 | \$2,219,220.08 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PENNYMAC LOAN SERVICES, LLC | 1 | \$56,200.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PMC BANCORP | 34 | \$6,958,974.80 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PNC BANK, N.A. | 3 | \$414,289.35 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P. | 36 | \$7,486,200.00 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C. | 16 | \$2,187,999.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, FSB | 78 | \$13,625,054.91 | 4.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 2 | \$323,450.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | THE HUNTINGTON NATIONAL BANK | | | | | | | | |
| | TRUSTMARK NATIONAL BANK | 3 | \$482,781.25 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 788 | \$178,605,651.03 | 53.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,682 | \$336,945,206.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417YT80 | 1ST SOURCE BANK | 19 | \$2,672,094.46 | 4.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIED HOME MORTGAGE CORPORATION | 4 | \$692,841.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA, N.A. | 8 | \$1,469,376.67 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 1 | \$54,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROWN MORTGAGE COMPANY | 4 | \$545,130.58 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC. | 2 | \$283,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$448,809.36 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP LLC | 4 | \$477,039.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B. | 4 | \$650,489.66 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANSCOM FEDERAL CREDIT UNION | 2 | \$468,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 2 | \$544,600.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK | 4 | \$478,650.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 85 | \$15,497,723.62 | 24.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 24 | \$3,385,362.00 | 5.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGEAMERICA INC. | 2 | \$321,700.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 18 | \$2,372,417.37 | 3.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE | 7 | \$561,605.42 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----------|
| | COMPANY | | | | | | | | | |
| | PENNYMAC LOAN SERVICES, LLC | 7 | \$802,500.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 3 | \$387,192.97 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PMC BANCORP | 25 | \$5,406,265.32 | 8.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PNC BANK, N.A. | 14 | \$1,966,472.44 | 3.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PULTE MORTGAGE, L.L.C. | 6 | \$715,982.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RBC BANK (USA) | 4 | \$684,347.04 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE FARM BANK, FSB | 101 | \$10,814,159.75 | 16.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 98 | \$12,652,060.19 | 19.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 450 | \$64,352,518.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31417YT98 | ALLIED HOME MORTGAGE CORPORATION | 1 | \$135,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 5 | \$696,418.96 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHASE HOME FINANCE, LLC | 91 | \$13,643,524.70 | 6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIMORTGAGE, INC. | 42 | \$6,554,122.42 | 2.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$296,434.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GMAC MORTGAGE, LLC | 8 | \$1,289,050.35 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | METLIFE BANK, NA | 5 | \$806,741.33 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2 | \$588,750.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 18 | \$3,336,351.20 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 9 | \$1,174,359.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PNC BANK, N.A. | 67 | \$12,242,390.79 | 5.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | QUICKEN LOANS INC. | 8 | \$1,536,431.26 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RBS CITIZENS, NA | 8 | \$1,222,048.88 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | REGIONS BANK | 23 | \$2,922,247.81 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, FSB | 5 | \$452,439.11 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 2 | \$636,674.67 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 20 | \$3,317,382.74 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 10 | \$1,067,242.58 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 687 | \$134,752,789.43 | 59.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 231 | \$40,682,944.54 | 17.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1,244 | \$227,353,343.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31417YTT4 | 1ST SOURCE BANK | 16 | \$2,647,465.55 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALLIED HOME MORTGAGE CORPORATION | 3 | \$544,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA, N.A. | 2 | \$516,415.02 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 4 | \$453,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANKFINANCIAL FSB | 8 | \$1,150,463.20 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 4 | \$839,035.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | EMBRACE HOME LOANS, INC. | 2 | \$343,846.60 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 33 | \$11,780,657.56 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP LLC | 12 | \$3,160,870.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B. | 52 | \$14,976,862.79 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HANSCOM FEDERAL CREDIT UNION | 15 | \$3,257,718.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 204 | \$47,798,104.84 | 4.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK | 39 | \$5,420,800.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 224 | \$44,699,864.49 | 4.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 453 | \$106,050,177.40 | 10.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MORTGAGEAMERICA INC. | 44 | \$7,952,245.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK | 47 | \$8,919,100.63 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PMC BANCORP | 10 | \$3,072,958.36 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | |
|--------------|---|--------------|---------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | PNC BANK, N.A. | 1 | \$242,886.94 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P. | 186 | \$45,454,767.05 | 4.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C. | 28 | \$6,256,083.71 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, FSB | 85 | \$19,354,732.22 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$134,023.27 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 113 | \$19,714,005.59 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2,635 | \$689,567,435.74 | 66.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 4,221 | \$1,044,308,318.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31417YTU1 | 1ST SOURCE BANK | 11 | \$2,025,163.31 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALLIED HOME MORTGAGE CORPORATION | 7 | \$1,389,713.32 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 2 | \$371,900.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | EMBRACE HOME LOANS, INC. | 6 | \$1,272,140.17 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 9 | \$596,172.27 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$173,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B. | 1 | \$415,490.57 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HANSCOM FEDERAL CREDIT UNION | 5 | \$1,283,210.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 53 | \$12,670,753.63 | 11.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK | 11 | \$1,363,630.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 11 | \$1,538,483.67 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 104 | \$22,789,506.85 | 21.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MORTGAGEAMERICA INC. | 1 | \$182,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$130,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PENNYMAC LOAN SERVICES, LLC | 3 | \$542,780.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PMC BANCORP | 29 | \$7,650,089.16 | 7.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PNC BANK, N.A. | 6 | \$1,440,426.35 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 14 | \$2,352,128.00 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----------|
| | PULTE MORTGAGE, L.L.C. | | | | | | | | | |
| | RBC BANK (USA) | 7 | \$1,581,833.43 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE FARM BANK, FSB | 57 | \$12,147,801.79 | 11.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$683,398.22 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRUSTMARK NATIONAL BANK | 18 | \$2,776,339.10 | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 157 | \$31,708,796.52 | 29.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 516 | \$107,084,756.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| | | | | | | | | | | |
| 31417YTV9 | 1ST SOURCE BANK | 5 | \$693,727.90 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALLIED HOME MORTGAGE CORPORATION | 2 | \$319,626.46 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF AMERICA, N.A. | 44 | \$9,196,307.90 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 1 | \$120,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANKFINANCIAL FSB | 2 | \$262,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHASE HOME FINANCE, LLC | 227 | \$46,567,425.92 | 2.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIMORTGAGE, INC. | 391 | \$78,282,307.79 | 4.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIFTH THIRD BANK | 150 | \$25,614,007.80 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 14 | \$2,128,777.74 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$557,400.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 13 | \$2,276,714.90 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$122,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GMAC MORTGAGE, LLC | 150 | \$30,685,327.83 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARANTY BANK F.S.B. | 6 | \$987,350.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HANSCOM FEDERAL CREDIT UNION | 4 | \$899,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMESTREET BANK | 6 | \$1,330,550.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 82 | \$15,345,865.56 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|---|-------|------------------|-------|---|--------|----|---|--------|----|
| | HSBC MORTGAGE CORPORATION (USA) | | | | | | | | | |
| | INDEPENDENT BANK | 8 | \$826,250.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 72 | \$13,056,429.34 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | METLIFE BANK, NA | 52 | \$10,770,449.52 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 24 | \$6,467,649.64 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGEAMERICA INC. | 1 | \$190,700.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 19 | \$3,182,394.08 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 9 | \$1,428,128.42 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 145 | \$30,644,932.65 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PNC BANK, N.A. | 174 | \$33,953,151.67 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROVIDENT FUNDING ASSOCIATES, L.P. | 10 | \$2,117,450.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | QUICKEN LOANS INC. | 338 | \$74,736,075.00 | 4.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RBS CITIZENS, NA | 209 | \$39,902,061.74 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REGIONS BANK | 100 | \$14,399,651.08 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 33 | \$7,003,420.84 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE FARM BANK, FSB | 25 | \$5,110,945.79 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STERLING SAVINGS BANK | 23 | \$4,435,371.99 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUNTRUST MORTGAGE INC. | 106 | \$20,335,293.20 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 204 | \$28,207,624.01 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRUSTMARK NATIONAL BANK | 12 | \$1,928,394.46 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | U.S. BANK N.A. | 1 | \$114,880.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1,640 | \$393,367,103.38 | 22.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|---|--------------|---------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| | | WELLS FARGO BANK, N.A. | | | | | | | | | | | | |
| | | Unavailable | 3,664 | \$840,731,307.46 | 48.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 7,971 | \$1,748,298,054.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417YTZO | | ALLIED HOME MORTGAGE CORPORATION | 1 | \$245,250.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | BANK OF AMERICA, N.A. | 1 | \$240,000.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | DHI MORTGAGE COMPANY, LTD. | 5 | \$613,273.80 | 2.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | EMBRACE HOME LOANS, INC. | 1 | \$206,250.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | FIRST BANK DBA FIRST BANK MORTGAGE | 4 | \$703,500.00 | 3.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | GATEWAY MORTGAGE GROUP LLC | 1 | \$111,303.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | GUARANTY BANK F.S.B. | 1 | \$48,744.02 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | HANSCOM FEDERAL CREDIT UNION | 2 | \$440,600.00 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$217,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 7 | \$943,839.63 | 4.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | PMC BANCORP | 44 | \$9,868,028.32 | 43.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | PNC BANK, N.A. | 4 | \$785,102.93 | 3.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | PULTE MORTGAGE, L.L.C. | 1 | \$237,832.20 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | STERLING SAVINGS BANK | 3 | \$369,471.85 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 52 | \$7,574,556.65 | 33.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 128 | \$22,604,752.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417YU39 | | BANK OF AMERICA, N.A. | 36 | \$7,587,187.84 | 76.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 13 | \$2,370,366.26 | 23.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 49 | \$9,957,554.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417YUA3 | | 1ST SOURCE BANK | 1 | \$112,577.23 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | EVERBANK | 3 | \$266,516.73 | 5.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 2 | \$238,200.00 | 4.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$27,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 3 | \$267,027.97 | 5.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$196,295.00 | 4.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 1 | \$50,625.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PMC BANCORP | 1 | \$75,200.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PNC BANK, N.A. | 1 | \$81,372.26 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, FSB | 1 | \$133,986.21 | 2.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 3 | \$336,000.00 | 6.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 3 | \$474,271.46 | 9.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$2,563,184.60 | 53.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$4,822,256.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31417YUB1 | ALLIED HOME MORTGAGE CORPORATION | 1 | \$79,463.83 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA, N.A. | 589 | \$80,811,410.77 | 5.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 5 | \$457,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANKFINANCIAL FSB | 5 | \$818,085.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 4 | \$473,460.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 392 | \$66,543,226.82 | 4.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 1,276 | \$186,379,088.89 | 11.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS FA | 11 | \$1,684,373.57 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 32 | \$5,075,316.50 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 10 | \$1,491,921.64 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | |
|---|-----|------------------|-------|---|--------|----|---|--------|----|---|
| FLAGSTAR CAPITAL MARKETS CORPORATION | 11 | \$1,395,430.53 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 11 | \$1,477,726.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP LLC | 1 | \$88,500.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GMAC MORTGAGE, LLC | 49 | \$7,883,980.78 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GUARANTY BANK F.S.B. | 6 | \$735,144.03 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HANSCOM FEDERAL CREDIT UNION | 1 | \$60,700.00 | 0% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| INDEPENDENT BANK | 17 | \$1,491,405.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MANUFACTURERS AND TRADERS TRUST COMPANY | 63 | \$7,139,794.25 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| METLIFE BANK, NA | 65 | \$11,086,201.15 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MORTGAGEAMERICA INC. | 1 | \$71,000.00 | 0% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 4 | \$405,480.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$186,700.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PHH MORTGAGE CORPORATION | 141 | \$20,420,620.91 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PNC BANK, N.A. | 225 | \$34,320,062.70 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PROVIDENT FUNDING ASSOCIATES, L.P. | 10 | \$1,627,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| QUICKEN LOANS INC. | 579 | \$103,399,945.05 | 6.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| RBC BANK (USA) | 4 | \$540,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| REGIONS BANK | 33 | \$3,857,543.18 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 16 | \$2,030,508.34 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| STERLING SAVINGS BANK | 33 | \$4,856,699.22 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | 246 | \$39,435,093.00 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|---|--------------|---------------------------|-------------|----------|---------------|----|----------|---------------|----------|
| | SUNTRUST MORTGAGE INC. | | | | | | | | | |
| | THE HUNTINGTON NATIONAL BANK | 55 | \$7,454,323.88 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A. | 1,233 | \$193,020,116.18 | 12.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 4,369 | \$781,297,373.30 | 49.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 9,499 | \$1,568,095,494.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| | | | | | | | | | | |
| 31417YUC9 | CAPITAL ONE, NATIONAL ASSOCIATION | 1 | \$194,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHASE HOME FINANCE, LLC | 15 | \$3,686,430.00 | 13.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CIT BANK, NATIONAL ASSOCIATION | 2 | \$661,816.41 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIFTH THIRD BANK | 22 | \$4,103,343.16 | 14.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 1 | \$273,200.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | QUICKEN LOANS INC. | 38 | \$9,675,525.00 | 34.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | U.S. BANK N.A. | 2 | \$372,598.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 37 | \$8,887,398.47 | 31.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 118 | \$27,854,311.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| | | | | | | | | | | |
| 31417YUD7 | CAPITAL ONE, NATIONAL ASSOCIATION | 3 | \$778,425.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHASE HOME FINANCE, LLC | 56 | \$14,099,622.38 | 14.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIMORTGAGE, INC. | 108 | \$26,333,742.03 | 26.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIFTH THIRD BANK | 2 | \$340,750.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 67 | \$16,506,602.53 | 16.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 11 | \$2,706,630.01 | 2.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PNC BANK, N.A. | 12 | \$2,448,573.75 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | QUICKEN LOANS INC. | 35 | \$7,894,558.75 | 7.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE FARM BANK, FSB | 1 | \$342,091.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | U.S. BANK N.A. | 1 | \$256,250.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A. | 95 | \$22,876,610.99 | 23.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | Unavailable | 18 | \$4,600,086.22 | 4.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 409 | \$99,183,942.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31417YUE5 | | CAPITAL ONE, NATIONAL ASSOCIATION | 6 | \$653,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | CHASE HOME FINANCE, LLC | 267 | \$25,932,633.86 | 31.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | CITIMORTGAGE, INC. | 139 | \$16,457,202.83 | 19.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | FIFTH THIRD BANK | 2 | \$212,100.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | FIRST BANK DBA FIRST BANK MORTGAGE | 1 | \$390,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$603,777.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | GMAC MORTGAGE, LLC | 8 | \$649,401.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | GUARANTY BANK F.S.B. | 1 | \$107,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 6 | \$536,414.61 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$91,383.40 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 64 | \$7,489,714.98 | 8.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | PNC BANK, N.A. | 69 | \$8,601,427.15 | 10.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | REGIONS BANK | 4 | \$453,014.49 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | SUNTRUST MORTGAGE INC. | 12 | \$1,367,120.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | THE HUNTINGTON NATIONAL BANK | 12 | \$1,177,744.33 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 167 | \$18,744,263.88 | 22.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 765 | \$83,466,697.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31417YUF2 | | BANK OF AMERICA, N.A. | 57 | \$14,125,034.89 | 16.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | CAPITAL ONE, NATIONAL ASSOCIATION | 2 | \$723,816.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | CHASE HOME FINANCE, LLC | 7 | \$1,687,342.67 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | CITIMORTGAGE, INC. | 44 | \$11,921,179.12 | 13.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | FIFTH THIRD BANK | 3 | \$586,860.76 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$328,615.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 47 | \$10,988,040.83 | 12.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 4 | \$877,202.62 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PNC BANK, N.A. | 15 | \$3,176,697.68 | 3.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 154 | \$40,370,198.63 | 47.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$627,350.22 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 341 | \$85,412,338.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417YUG0 | BANK OF AMERICA, N.A. | 107 | \$21,734,227.69 | 11.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 25 | \$6,189,914.68 | 3.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 7 | \$1,487,186.03 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 27 | \$4,901,337.86 | 2.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$317,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 10 | \$1,960,051.87 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 6 | \$1,491,378.95 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 3 | \$792,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MORTGAGEAMERICA INC. | 2 | \$361,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 2 | \$396,922.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RBS CITIZENS, NA | 38 | \$8,741,338.16 | 4.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 1 | \$131,445.67 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 30 | \$5,443,403.64 | 2.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE BRANCH BANKING AND TRUST COMPANY | 3 | \$487,022.88 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 3 | \$523,986.59 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 5 | \$873,348.36 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | TRUSTMARK NATIONAL BANK | | | | | | | | | | |
| | Unavailable | 663 | \$140,375,373.90 | 71.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 933 | \$196,207,538.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417YUJ4 | CAPITAL ONE, NATIONAL ASSOCIATION | 6 | \$3,834,507.37 | 3.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 12 | \$7,019,528.93 | 5.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HANSCOM FEDERAL CREDIT UNION | 1 | \$510,300.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 4 | \$2,249,750.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 5 | \$2,645,532.09 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 32 | \$16,979,905.49 | 13.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 4 | \$2,167,543.97 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$518,688.93 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 19 | \$10,241,575.16 | 8.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PNC BANK, N.A. | 29 | \$14,090,802.92 | 11.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | QUICKEN LOANS INC. | 6 | \$3,228,035.50 | 2.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE BRANCH BANKING AND TRUST COMPANY | 2 | \$1,187,352.71 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 110 | \$60,868,010.69 | 48.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 231 | \$125,541,533.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417YUN5 | HSBC MORTGAGE CORPORATION (USA) | 6 | \$3,490,704.76 | 25.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 2 | \$1,168,078.87 | 8.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 9 | \$4,724,527.21 | 34.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$4,258,803.45 | 31.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$13,642,114.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417YUQ8 | Unavailable | 6 | \$3,598,725.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$3,598,725.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|----------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31417YUT2 | CITIMORTGAGE, INC. | 5 | \$1,144,217.12 | 59.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$767,541.27 | 40.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,911,758.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417YUU9 | CITIMORTGAGE, INC. | 2 | \$1,128,675.00 | 47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$1,272,937.48 | 53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$2,401,612.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417YUV7 | BANK OF AMERICA, N.A. | 19 | \$11,482,400.00 | 48.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 10 | \$6,374,137.99 | 26.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 4 | \$2,260,000.00 | 9.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$3,643,000.00 | 15.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$23,759,537.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417YUX3 | BANK OF AMERICA, N.A. | 94 | \$15,295,727.20 | 7.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 22 | \$5,142,405.82 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 35 | \$5,788,672.63 | 2.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 127 | \$21,170,567.76 | 10.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 901 | \$162,432,107.33 | 77.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1,179 | \$209,829,480.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418PCM5 | SALEM FIVE MORTGAGE COMPANY, LLC | 192 | \$47,996,198.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 192 | \$47,996,198.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418PCN3 | SALEM FIVE MORTGAGE COMPANY, LLC | 35 | \$7,998,505.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$7,998,505.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418RJV4 | Unavailable | 15 | \$3,787,711.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$3,787,711.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418RJW2 | Unavailable | 90 | \$20,122,512.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 90 | \$20,122,512.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418RKN0 | Unavailable | 82 | \$15,795,174.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 82 | \$15,795,174.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418RKP5 | Unavailable | 11 | \$2,444,449.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 11 | \$2,444,449.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418RKQ3 | | Unavailable | 11 | \$1,997,840.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,997,840.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418SHS1 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 217 | \$37,081,980.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 217 | \$37,081,980.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418SUT4 | | REGIONS BANK | 342 | \$56,763,103.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 342 | \$56,763,103.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418SUU1 | | REGIONS BANK | 43 | \$4,715,500.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$4,715,500.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418UH72 | | PENNYMAC LOAN SERVICES, LLC | 18 | \$4,895,550.00 | 93.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$354,543.03 | 6.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$5,250,093.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418V6X5 | | HSBC MORTGAGE CORPORATION (USA) | 4 | \$1,494,017.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,494,017.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418V6Y3 | | HSBC MORTGAGE CORPORATION (USA) | 46 | \$15,001,775.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$15,001,775.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418VH21 | | CAPITAL ONE, NATIONAL ASSOCIATION | 5 | \$1,403,161.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,403,161.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418VH39 | | CAPITAL ONE, NATIONAL ASSOCIATION | 18 | \$1,750,420.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,750,420.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418VH47 | | CAPITAL ONE, NATIONAL ASSOCIATION | 9 | \$1,278,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,278,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418VH54 | | CAPITAL ONE, NATIONAL ASSOCIATION | 72 | \$20,762,504.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|----------|
| Total | | | 72 | \$20,762,504.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418VH62 | | CAPITAL ONE, NATIONAL ASSOCIATION | 12 | \$1,232,919.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | | NA |
| Total | | | 12 | \$1,232,919.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418VH70 | | CAPITAL ONE, NATIONAL ASSOCIATION | 23 | \$7,034,844.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | | NA |
| Total | | | 23 | \$7,034,844.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418VH88 | | CAPITAL ONE, NATIONAL ASSOCIATION | 15 | \$3,478,395.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | | NA |
| Total | | | 15 | \$3,478,395.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418VHY1 | | CAPITAL ONE, NATIONAL ASSOCIATION | 22 | \$6,142,673.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | | NA |
| Total | | | 22 | \$6,142,673.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418VHZ8 | | CAPITAL ONE, NATIONAL ASSOCIATION | 19 | \$4,835,016.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | | NA |
| Total | | | 19 | \$4,835,016.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418VJ45 | | CAPITAL ONE, NATIONAL ASSOCIATION | 15 | \$2,517,256.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | | NA |
| Total | | | 15 | \$2,517,256.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418VJ52 | | CAPITAL ONE, NATIONAL ASSOCIATION | 15 | \$2,840,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | | NA |
| Total | | | 15 | \$2,840,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418VJ60 | | CAPITAL ONE, NATIONAL ASSOCIATION | 20 | \$4,018,954.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | | NA |
| Total | | | 20 | \$4,018,954.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418VQ88 | | Unavailable | 183 | \$38,706,980.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | | NA |
| Total | | | 183 | \$38,706,980.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418VQ96 | | Unavailable | 26 | \$4,500,309.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | | NA |
| Total | | | 26 | \$4,500,309.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31418VRA2 | Unavailable | 13 | \$2,474,496.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$2,474,496.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418VRB0 | Unavailable | 94 | \$15,121,751.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 94 | \$15,121,751.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418W7M6 | PMC BANCORP | 8 | \$1,839,255.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,839,255.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418WAC4 | Unavailable | 5 | \$1,464,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,464,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418WAD2 | Unavailable | 6 | \$2,045,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$2,045,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418WD23 | CITIMORTGAGE, INC. | 7 | \$1,711,277.17 | 81.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$383,250.00 | 18.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$2,094,527.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418WD31 | CITIMORTGAGE, INC. | 12 | \$2,781,015.51 | 78.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$763,980.75 | 21.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$3,544,996.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418WD49 | CITIMORTGAGE, INC. | 115 | \$13,542,307.29 | 71.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 46 | \$5,354,091.40 | 28.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 161 | \$18,896,398.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418WD56 | CITIMORTGAGE, INC. | 153 | \$21,123,831.82 | 64.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 85 | \$11,800,571.35 | 35.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 238 | \$32,924,403.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418WD64 | CITIMORTGAGE, INC. | 18 | \$3,955,545.19 | 77.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$1,141,855.55 | 22.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$5,097,400.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418WD72 | CITIMORTGAGE, INC. | 31 | \$1,943,976.82 | 70.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$810,641.19 | 29.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$2,754,618.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418WD80 | CITIMORTGAGE, INC. | 22 | \$2,159,192.31 | 66.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,066,266.28 | 33.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$3,225,458.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418WD98 | CITIMORTGAGE, INC. | 10 | \$1,188,730.25 | 56.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | Unavailable | 8 | \$928,621.48 | 43.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,117,351.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418WDU1 | | CITIMORTGAGE, INC. | 31 | \$2,020,852.48 | 41.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 40 | \$2,878,587.63 | 58.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$4,899,440.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418WDV9 | | CITIMORTGAGE, INC. | 30 | \$2,938,001.63 | 33.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 58 | \$5,866,156.00 | 66.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 88 | \$8,804,157.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418WDW7 | | CITIMORTGAGE, INC. | 11 | \$2,434,368.57 | 50.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$2,408,965.16 | 49.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$4,843,333.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418WDX5 | | CITIMORTGAGE, INC. | 27 | \$3,740,546.11 | 18.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 121 | \$16,766,523.73 | 81.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 148 | \$20,507,069.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418WDY3 | | CITIMORTGAGE, INC. | 190 | \$12,289,142.59 | 71.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 75 | \$4,907,069.64 | 28.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 265 | \$17,196,212.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418WDZ0 | | CITIMORTGAGE, INC. | 172 | \$16,815,175.65 | 71.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 69 | \$6,650,100.81 | 28.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 241 | \$23,465,276.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418WEA4 | | CITIMORTGAGE, INC. | 13 | \$1,810,172.49 | 72.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$691,648.33 | 27.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,501,820.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418WEB2 | | CITIMORTGAGE, INC. | 10 | \$1,580,202.64 | 82.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$328,440.55 | 17.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,908,643.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418WEC0 | | Unavailable | 10 | \$3,254,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$3,254,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418WED8 | | CITIMORTGAGE, INC. | 147 | \$35,114,831.62 | 14.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 744 | \$203,817,947.12 | 85.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 891 | \$238,932,778.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418WM23 | | WELLS FARGO BANK, N.A. | 151 | \$44,057,187.76 | 87.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$6,038,851.93 | 12.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 172 | \$50,096,039.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418WM31 | | WELLS FARGO BANK, N.A. | 155 | \$46,587,555.70 | 92.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$3,608,685.48 | 7.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 171 | \$50,196,241.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418WMA5 | | Unavailable | 41 | \$15,172,312.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$15,172,312.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418WQH6 | | WELLS FARGO BANK, N.A. | 212 | \$68,776,557.66 | 91.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$5,998,075.53 | 8.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 231 | \$74,774,633.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418WQJ2 | | WELLS FARGO BANK, N.A. | 193 | \$55,017,764.05 | 90.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$5,445,310.66 | 9.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 215 | \$60,463,074.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418WXE5 | | Unavailable | 39 | \$8,022,360.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$8,022,360.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418WXF2 | | Unavailable | 20 | \$4,381,764.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$4,381,764.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418WXG0 | | Unavailable | 5 | \$1,078,919.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,078,919.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418WXH8 | | CITIMORTGAGE, INC. | 1 | \$157,487.58 | 9.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,443,072.59 | 90.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,600,560.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418WXJ4 | | Unavailable | 12 | \$1,556,015.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,556,015.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418W XK1 | | CITIMORTGAGE, INC. | 2 | \$630,660.00 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 117 | \$33,428,369.51 | 98.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 119 | \$34,059,029.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418WXL9 | | CITIMORTGAGE, INC. | 3 | \$1,052,755.25 | 7.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 47 | \$13,717,812.40 | 92.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$14,770,567.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418X6C7 | | THE HUNTINGTON NATIONAL BANK | 87 | \$18,810,848.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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| Total | | | 87 | \$18,810,848.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418X6D5 | | THE HUNTINGTON NATIONAL BANK | 71 | \$9,145,568.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$9,145,568.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418X6E3 | | THE HUNTINGTON NATIONAL BANK | 31 | \$3,071,717.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$3,071,717.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418X6F0 | | THE HUNTINGTON NATIONAL BANK | 39 | \$2,633,005.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$2,633,005.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418X6G8 | | THE HUNTINGTON NATIONAL BANK | 110 | \$25,161,551.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 110 | \$25,161,551.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418X6H6 | | THE HUNTINGTON NATIONAL BANK | 52 | \$6,654,335.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$6,654,335.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418X6J2 | | THE HUNTINGTON NATIONAL BANK | 33 | \$3,256,186.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$3,256,186.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418X6K9 | | THE HUNTINGTON NATIONAL BANK | 40 | \$2,786,455.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$2,786,455.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418X6L7 | | THE HUNTINGTON NATIONAL BANK | 106 | \$13,942,862.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 106 | \$13,942,862.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418X6M5 | | THE HUNTINGTON NATIONAL BANK | 61 | \$6,007,922.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$6,007,922.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418X6N3 | | THE HUNTINGTON NATIONAL BANK | 63 | \$4,154,224.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$4,154,224.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418X6P8 | | THE HUNTINGTON NATIONAL BANK | 55 | \$7,123,799.66 | 98.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$117,402.80 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$7,241,202.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31418X6Q6 | | THE HUNTINGTON NATIONAL BANK | 46 | \$4,427,344.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$4,427,344.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418X6R4 | | THE HUNTINGTON NATIONAL BANK | 61 | \$3,667,351.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$3,667,351.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418X6S2 | | THE HUNTINGTON NATIONAL BANK | 6 | \$1,476,488.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,476,488.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418X6T0 | | THE HUNTINGTON NATIONAL BANK | 98 | \$24,380,204.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 98 | \$24,380,204.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418X6U7 | | THE HUNTINGTON NATIONAL BANK | 40 | \$9,700,544.33 | 90.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$1,024,280.00 | 9.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$10,724,824.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418X6V5 | | THE HUNTINGTON NATIONAL BANK | 66 | \$15,037,771.98 | 75.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$4,803,835.40 | 24.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 87 | \$19,841,607.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418X6W3 | | THE HUNTINGTON NATIONAL BANK | 37 | \$8,621,493.16 | 53.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$7,520,703.61 | 46.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 69 | \$16,142,196.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418XA24 | | PMC BANCORP | 12 | \$3,355,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$3,355,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418XA32 | | PMC BANCORP | 7 | \$1,583,370.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,583,370.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418XA40 | | PMC BANCORP | 12 | \$2,988,580.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,988,580.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418XA57 | | PMC BANCORP | 8 | \$1,842,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,842,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418XA65 | | PMC BANCORP | 17 | \$4,394,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$4,394,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|-------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31418XA73 | PMC BANCORP | 13 | \$2,988,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$2,988,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418XA81 | PMC BANCORP | 9 | \$2,748,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$2,748,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418XA99 | PMC BANCORP | 6 | \$1,148,850.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,148,850.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418XAA6 | PMC BANCORP | 27 | \$6,970,179.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$6,970,179.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418XAB4 | PMC BANCORP | 7 | \$2,408,357.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$2,408,357.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418XAC2 | PMC BANCORP | 9 | \$2,296,122.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$2,296,122.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418XAD0 | PMC BANCORP | 7 | \$1,555,532.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,555,532.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418XAE8 | PMC BANCORP | 6 | \$1,553,111.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,553,111.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418XAF5 | PMC BANCORP | 13 | \$3,744,225.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$3,744,225.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418XAG3 | PMC BANCORP | 16 | \$4,254,440.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$4,254,440.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418XAH1 | PMC BANCORP | 8 | \$1,972,332.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,972,332.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418XAJ7 | PMC BANCORP | 6 | \$1,335,225.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,335,225.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418XAK4 | PMC BANCORP | 11 | \$3,005,042.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$3,005,042.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418XAL2 | PMC BANCORP | 10 | \$2,364,950.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$2,364,950.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418XAM0 | PMC BANCORP | 13 | \$3,189,318.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$3,189,318.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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| 31418XAN8 | PMC BANCORP | 12 | \$3,716,970.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$3,716,970.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418XAP3 | PMC BANCORP | 5 | \$1,256,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,256,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418XAQ1 | PMC BANCORP | 8 | \$2,156,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$2,156,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418XAR9 | PMC BANCORP | 5 | \$1,120,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,120,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418XAS7 | PMC BANCORP | 6 | \$1,574,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,574,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418XAU2 | PMC BANCORP | 15 | \$3,657,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$3,657,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418XAV0 | PMC BANCORP | 13 | \$2,982,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$2,982,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418XAW8 | PMC BANCORP | 14 | \$4,635,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$4,635,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418XAX6 | PMC BANCORP | 13 | \$2,723,850.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$2,723,850.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418XAY4 | PMC BANCORP | 6 | \$1,413,550.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,413,550.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418XAZ1 | PMC BANCORP | 4 | \$1,057,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$1,057,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418XBA5 | PMC BANCORP | 15 | \$4,657,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$4,657,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418XBB3 | PMC BANCORP | 9 | \$2,677,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$2,677,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418XBC1 | PMC BANCORP | 16 | \$4,091,550.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$4,091,550.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418XBD9 | PMC BANCORP | 21 | \$4,870,510.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$4,870,510.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|-------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31418XBE7 | PMC BANCORP | 6 | \$1,720,260.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,720,260.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418XBF4 | PMC BANCORP | 16 | \$4,418,720.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$4,418,720.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418XBG2 | PMC BANCORP | 8 | \$1,818,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,818,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418XBH0 | PMC BANCORP | 8 | \$2,002,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$2,002,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418XBJ6 | PMC BANCORP | 11 | \$3,180,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$3,180,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418XBK3 | PMC BANCORP | 14 | \$3,678,850.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$3,678,850.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418XBL1 | PMC BANCORP | 14 | \$3,571,231.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$3,571,231.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418XBM9 | PMC BANCORP | 16 | \$4,378,112.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$4,378,112.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418XBN7 | PMC BANCORP | 6 | \$1,580,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,580,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418XBP2 | PMC BANCORP | 1 | \$227,500.00 | 5.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$3,762,210.00 | 94.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$3,989,710.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418XBQ0 | Unavailable | 13 | \$3,379,950.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$3,379,950.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418XBR8 | Unavailable | 24 | \$6,079,595.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$6,079,595.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418XBS6 | PMC BANCORP | 2 | \$583,920.00 | 11.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$4,520,388.00 | 88.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$5,104,308.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418XBW7 | Unavailable | 8 | \$2,573,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$2,573,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418XCE6 | Unavailable | 8 | \$1,246,368.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 8 | \$1,246,368.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418XYX0 | | GMAC MORTGAGE, LLC | 7 | \$1,435,062.89 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 513 | \$109,891,890.43 | 98.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 520 | \$111,326,953.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418XZC5 | | Unavailable | 12 | \$3,393,392.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$3,393,392.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418XZG6 | | GMAC MORTGAGE, LLC | 3 | \$655,894.30 | 2.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 85 | \$24,368,935.94 | 97.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 88 | \$25,024,830.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419BD28 | | HSBC MORTGAGE CORPORATION (USA) | 61 | \$20,001,546.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$20,001,546.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419BD36 | | HSBC MORTGAGE CORPORATION (USA) | 48 | \$15,001,309.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$15,001,309.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419BD51 | | HSBC MORTGAGE CORPORATION (USA) | 34 | \$10,998,989.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$10,998,989.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419BD69 | | HSBC MORTGAGE CORPORATION (USA) | 54 | \$14,998,991.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$14,998,991.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419BD77 | | HSBC MORTGAGE CORPORATION (USA) | 12 | \$1,541,081.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,541,081.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419BD85 | | HSBC MORTGAGE CORPORATION (USA) | 24 | \$2,366,726.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$2,366,726.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419BD93 | | HSBC MORTGAGE CORPORATION (USA) | 49 | \$10,000,749.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$10,000,749.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419BDZ5 | | HSBC MORTGAGE CORPORATION (USA) | 61 | \$19,998,774.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$19,998,774.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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| 31419BEA9 | | HSBC MORTGAGE CORPORATION (USA) | 38 | \$5,999,657.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$5,999,657.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419BEB7 | | HSBC MORTGAGE CORPORATION (USA) | 18 | \$4,999,936.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$4,999,936.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419BEC5 | | HSBC MORTGAGE CORPORATION (USA) | 22 | \$6,000,194.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$6,000,194.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419BED3 | | HSBC MORTGAGE CORPORATION (USA) | 41 | \$10,000,699.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$10,000,699.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419BEE1 | | HSBC MORTGAGE CORPORATION (USA) | 19 | \$4,999,880.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$4,999,880.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419BEF8 | | HSBC MORTGAGE CORPORATION (USA) | 23 | \$6,000,155.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$6,000,155.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419BEK7 | | HSBC MORTGAGE CORPORATION (USA) | 10 | \$1,313,331.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,313,331.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419BG25 | | SA MORTGAGE SERVICES, LLC | 12 | \$2,113,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,113,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419BG33 | | SA MORTGAGE SERVICES, LLC | 6 | \$1,115,550.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,115,550.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419BG41 | | SA MORTGAGE SERVICES, LLC | 3 | \$799,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$799,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419BGS8 | | SA MORTGAGE SERVICES, LLC | 20 | \$3,579,888.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$3,579,888.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419BGT6 | | SA MORTGAGE SERVICES, LLC | 9 | \$2,503,951.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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| Total | | | 9 | \$2,503,951.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31419BGU3 | | SA MORTGAGE SERVICES, LLC | 68 | \$16,316,311.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 68 | \$16,316,311.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31419BGV1 | | SA MORTGAGE SERVICES, LLC | 15 | \$3,744,433.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 15 | \$3,744,433.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31419BGW9 | | SA MORTGAGE SERVICES, LLC | 3 | \$1,271,910.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 3 | \$1,271,910.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31419BGX7 | | SA MORTGAGE SERVICES, LLC | 12 | \$2,439,475.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 12 | \$2,439,475.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31419BGY5 | | SA MORTGAGE SERVICES, LLC | 12 | \$3,234,597.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 12 | \$3,234,597.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31419BGZ2 | | SA MORTGAGE SERVICES, LLC | 55 | \$12,194,558.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 55 | \$12,194,558.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31419BKD6 | | RBS CITIZENS, NA | 7 | \$1,451,528.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 7 | \$1,451,528.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31419BKL8 | | POPULAR MORTGAGE, INC. | 10 | \$1,234,139.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 10 | \$1,234,139.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31419BKP9 | | POPULAR MORTGAGE, INC. | 30 | \$5,080,259.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 30 | \$5,080,259.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31419BKQ7 | | POPULAR MORTGAGE, INC. | 14 | \$1,787,100.00 | 92.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 2 | \$139,474.18 | 7.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 16 | \$1,926,574.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31419BKS3 | | POPULAR MORTGAGE, INC. | 20 | \$2,735,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 20 | \$2,735,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31419BKT1 | POPULAR MORTGAGE, INC. | 33 | \$4,812,420.55 | 87.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$669,692.52 | 12.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$5,482,113.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419BKU8 | POPULAR MORTGAGE, INC. | 26 | \$4,466,089.48 | 75.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$1,453,457.31 | 24.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$5,919,546.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419BKV6 | POPULAR MORTGAGE, INC. | 8 | \$1,067,352.09 | 74.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$369,453.59 | 25.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,436,805.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419BNL5 | RBS CITIZENS, NA | 74 | \$19,332,114.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 74 | \$19,332,114.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419BQ40 | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 78 | \$12,945,236.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 78 | \$12,945,236.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419BQ57 | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 25 | \$5,338,152.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$5,338,152.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419BQ65 | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 63 | \$10,535,553.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 63 | \$10,535,553.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419BQ73 | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 21 | \$4,433,046.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$4,433,046.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419BQ81 | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 26 | \$7,466,010.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$7,466,010.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31419BQ99 | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 13 | \$2,128,784.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$2,128,784.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419BQX6 | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 101 | \$17,278,876.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 101 | \$17,278,876.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419BQY4 | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 60 | \$10,549,050.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 60 | \$10,549,050.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419BQZ1 | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 62 | \$8,852,814.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 62 | \$8,852,814.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419BRA5 | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 14 | \$2,999,467.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$2,999,467.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419BRB3 | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 38 | \$7,558,801.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$7,558,801.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419BRC1 | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 50 | \$9,764,070.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$9,764,070.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419BRD9 | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 146 | \$24,340,651.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 146 | \$24,340,651.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

| | | | | | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31419BRE7 | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 73 | \$11,439,969.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 73 | \$11,439,969.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419BRF4 | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 40 | \$9,195,709.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$9,195,709.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419BVY8 | FLAGSTAR CAPITAL MARKETS CORPORATION | 9 | \$2,206,905.00 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 398 | \$102,494,205.55 | 97.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 407 | \$104,701,110.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419BVZ5 | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$1,596,069.00 | 10.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 47 | \$14,131,142.62 | 89.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 53 | \$15,727,211.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419C3P6 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 58 | \$3,877,317.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 58 | \$3,877,317.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419C3T8 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 64 | \$6,212,939.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 64 | \$6,212,939.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419C3X9 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 5 | \$1,040,683.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,040,683.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419C4D2 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 179 | \$39,341,636.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 179 | \$39,341,636.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419C4G5 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 56 | \$6,604,163.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | SAVINGS BANK) | | | | | | | | |
| Total | | | 56 | \$6,604,163.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31419C4H3 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 102 | \$14,097,248.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 102 | \$14,097,248.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31419C4J9 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 8 | \$2,101,726.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$2,101,726.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31419C4K6 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 124 | \$32,317,169.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 124 | \$32,317,169.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31419C4L4 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 46 | \$2,988,202.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$2,988,202.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31419C4M2 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 34 | \$3,212,769.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$3,212,769.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31419C4N0 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 17 | \$1,999,641.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,999,641.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31419C4P5 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 24 | \$3,312,997.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$3,312,997.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31419C4Q3 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 27 | \$5,416,324.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$5,416,324.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31419C4T7 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 40 | \$10,065,387.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$10,065,387.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31419C4U4 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 232 | \$50,024,888.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 232 | \$50,024,888.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419C4V2 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 450 | \$113,207,045.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 450 | \$113,207,045.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419C4W0 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 64 | \$16,161,447.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 64 | \$16,161,447.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419C4X8 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 180 | \$38,193,333.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 180 | \$38,193,333.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419C4Y6 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 20 | \$4,833,281.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$4,833,281.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419C4Z3 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 49 | \$11,695,749.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 49 | \$11,695,749.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419C5A7 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 21 | \$5,223,980.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$5,223,980.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419C5B5 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 50 | \$8,598,739.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$8,598,739.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419CQ71 | MI FINANCIAL CORPORATION | 9 | \$2,039,950.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$2,039,950.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419CST1 | Unavailable | 5 | \$1,580,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,580,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31419CSU8 | Unavailable | 6 | \$1,283,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,283,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419CT37 | KBA MORTGAGE, LLC | 7 | \$1,420,228.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,420,228.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419CT45 | KBA MORTGAGE, LLC | 21 | \$5,761,425.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$5,761,425.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419CT52 | KBA MORTGAGE, LLC | 8 | \$1,411,636.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,411,636.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419CT78 | KBA MORTGAGE, LLC | 4 | \$1,332,753.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$1,332,753.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419CTX1 | KBA MORTGAGE, LLC | 12 | \$2,469,060.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$2,469,060.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419CTY9 | KBA MORTGAGE, LLC | 10 | \$1,252,942.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,252,942.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419CTZ6 | KBA MORTGAGE, LLC | 5 | \$2,537,179.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$2,537,179.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419CV59 | FIRST BANK DBA FIRST BANK MORTGAGE | 14 | \$1,412,121.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,412,121.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419CV67 | FIRST BANK DBA FIRST BANK MORTGAGE | 32 | \$4,149,980.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$4,149,980.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419CV75 | FIRST BANK DBA FIRST BANK MORTGAGE | 47 | \$12,005,384.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$12,005,384.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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| 31419CV83 | FIRST BANK DBA FIRST BANK MORTGAGE | 18 | \$2,619,921.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$2,619,921.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419CV91 | FIRST BANK DBA FIRST BANK MORTGAGE | 5 | \$1,230,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,230,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419CWA7 | FIRST BANK DBA FIRST BANK MORTGAGE | 45 | \$6,330,655.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$6,330,655.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419CWB5 | FIRST BANK DBA FIRST BANK MORTGAGE | 13 | \$2,155,288.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$2,155,288.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419CXH1 | Unavailable | 4 | \$688,035.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$688,035.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419CXZ1 | Unavailable | 19 | \$1,312,642.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$1,312,642.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419CY31 | GMAC MORTGAGE, LLC | 2 | \$668,500.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 384 | \$105,077,680.36 | 99.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 386 | \$105,746,180.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419CY72 | GMAC MORTGAGE, LLC | 12 | \$752,197.48 | 36.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$1,313,142.97 | 63.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$2,065,340.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419CY80 | GMAC MORTGAGE, LLC | 6 | \$584,997.05 | 40.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$863,293.95 | 59.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,448,291.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419CY98 | GMAC MORTGAGE, LLC | 3 | \$678,500.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 312 | \$85,275,544.19 | 99.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 315 | \$85,954,044.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419CZ97 | | 8 | \$596,524.43 | 9.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----------|
| | | GMAC MORTGAGE, LLC | | | | | | | | | |
| | | Unavailable | 99 | \$5,927,944.24 | 90.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 107 | \$6,524,468.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31419CZA4 | | GMAC MORTGAGE, LLC | 12 | \$3,418,900.00 | 3.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 420 | \$108,021,836.27 | 96.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 432 | \$111,440,736.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31419CZB2 | | GMAC MORTGAGE, LLC | 87 | \$21,445,372.25 | 17.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 369 | \$103,516,855.77 | 82.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 456 | \$124,962,228.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31419CZC0 | | GMAC MORTGAGE, LLC | 5 | \$996,839.31 | 33.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 9 | \$1,961,516.00 | 66.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 14 | \$2,958,355.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31419CZX4 | | GMAC MORTGAGE, LLC | 6 | \$1,839,907.57 | 12.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 54 | \$13,341,789.35 | 87.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 60 | \$15,181,696.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31419D2A8 | | CIT BANK, NATIONAL ASSOCIATION | 11 | \$3,231,354.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 11 | \$3,231,354.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31419D2B6 | | CIT BANK, NATIONAL ASSOCIATION | 45 | \$12,310,109.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 45 | \$12,310,109.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31419D6K2 | | Unavailable | 6 | \$1,883,727.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 6 | \$1,883,727.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31419D6L0 | | Unavailable | 15 | \$5,393,163.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 15 | \$5,393,163.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31419D6N6 | | Unavailable | 31 | \$10,159,153.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 31 | \$10,159,153.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31419D6P1 | | Unavailable | 18 | \$5,028,229.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 18 | \$5,028,229.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31419D6Q9 | Unavailable | 11 | \$1,484,498.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,484,498.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419D6R7 | Unavailable | 14 | \$1,366,585.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,366,585.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419D6S5 | Unavailable | 27 | \$9,256,830.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$9,256,830.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419D6T3 | Unavailable | 11 | \$1,818,316.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,818,316.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419D6U0 | Unavailable | 13 | \$7,848,539.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$7,848,539.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419D6V8 | Unavailable | 14 | \$4,944,177.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$4,944,177.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419D6W6 | Unavailable | 18 | \$9,992,910.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$9,992,910.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419D6Y2 | Unavailable | 4 | \$1,323,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$1,323,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419DA76 | CITIMORTGAGE, INC. | 25 | \$1,668,721.64 | 45.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 27 | \$1,967,005.44 | 54.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$3,635,727.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419DA84 | CITIMORTGAGE, INC. | 33 | \$3,260,605.41 | 26.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 89 | \$8,889,591.97 | 73.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 122 | \$12,150,197.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419DA92 | CITIMORTGAGE, INC. | 4 | \$1,199,113.87 | 79.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$309,700.00 | 20.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,508,813.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419DBA8 | CITIMORTGAGE, INC. | 7 | \$1,750,837.46 | 22.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$5,955,949.59 | 77.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$7,706,787.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419DBB6 | CITIMORTGAGE, INC. | 14 | \$4,235,570.61 | 25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 47 | \$12,709,023.63 | 75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 61 | \$16,944,594.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31419DBC4 | CITIMORTGAGE, INC. | 28 | \$3,308,412.75 | 26.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 77 | \$9,140,978.85 | 73.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 105 | \$12,449,391.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419DBD2 | CITIMORTGAGE, INC. | 38 | \$5,288,944.86 | 18.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 166 | \$23,361,294.27 | 81.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 204 | \$28,650,239.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419DBE0 | CITIMORTGAGE, INC. | 1 | \$450,000.00 | 4.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 31 | \$9,286,452.91 | 95.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$9,736,452.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419DBF7 | CITIMORTGAGE, INC. | 30 | \$4,938,515.37 | 18.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 135 | \$22,006,686.55 | 81.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 165 | \$26,945,201.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419DBH3 | CITIMORTGAGE, INC. | 6 | \$1,961,910.99 | 8.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 69 | \$20,677,123.32 | 91.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 75 | \$22,639,034.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419DBK6 | CITIMORTGAGE, INC. | 5 | \$1,603,000.00 | 30.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$3,646,898.53 | 69.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$5,249,898.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419DE23 | USAA DIRECT DELIVERY | 13 | \$1,771,074.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,771,074.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419DE31 | USAA DIRECT DELIVERY | 35 | \$2,451,841.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$2,451,841.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419DE49 | USAA DIRECT DELIVERY | 31 | \$3,022,611.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$3,022,611.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419DE56 | USAA DIRECT DELIVERY | 21 | \$2,425,094.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$2,425,094.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419DE64 | USAA DIRECT DELIVERY | 38 | \$5,157,008.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$5,157,008.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419DE72 | USAA DIRECT DELIVERY | 132 | \$31,017,739.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 132 | \$31,017,739.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419DE80 | | USAA DIRECT DELIVERY | 27 | \$2,223,928.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$2,223,928.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419DE98 | | USAA DIRECT DELIVERY | 13 | \$1,865,312.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,865,312.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419DEQ0 | | USAA DIRECT DELIVERY | 9 | \$1,738,726.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,738,726.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419DER8 | | USAA DIRECT DELIVERY | 20 | \$1,825,851.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$1,825,851.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419DES6 | | USAA DIRECT DELIVERY | 14 | \$1,632,076.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,632,076.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419DET4 | | USAA DIRECT DELIVERY | 22 | \$3,079,024.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$3,079,024.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419DEU1 | | USAA DIRECT DELIVERY | 26 | \$4,266,056.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$4,266,056.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419DEV9 | | USAA DIRECT DELIVERY | 121 | \$32,702,149.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 121 | \$32,702,149.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419DEW7 | | USAA DIRECT DELIVERY | 13 | \$1,161,268.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,161,268.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419DEX5 | | USAA DIRECT DELIVERY | 12 | \$1,569,662.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,569,662.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419DEY3 | | USAA DIRECT DELIVERY | 8 | \$1,982,894.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,982,894.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419DEZ0 | | | 34 | \$9,069,145.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | USAA DIRECT DELIVERY | | | | | | | | |
| Total | | | 34 | \$9,069,145.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31419DFA4 | | USAA DIRECT DELIVERY | 14 | \$3,256,561.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$3,256,561.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31419DGJ4 | | Unavailable | 10 | \$1,363,748.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,363,748.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31419DGK1 | | Unavailable | 12 | \$2,263,245.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,263,245.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31419DGL9 | | Unavailable | 17 | \$1,454,375.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,454,375.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31419DH87 | | Unavailable | 7 | \$1,967,832.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,967,832.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31419DH95 | | Unavailable | 19 | \$5,093,941.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$5,093,941.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31419DJA0 | | Unavailable | 70 | \$15,723,389.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$15,723,389.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31419DJB8 | | Unavailable | 21 | \$5,298,631.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$5,298,631.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31419DJC6 | | Unavailable | 49 | \$11,246,578.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$11,246,578.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31419DJD4 | | Unavailable | 32 | \$7,298,065.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$7,298,065.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31419DJF9 | | Unavailable | 10 | \$1,539,476.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,539,476.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31419DJG7 | | Unavailable | 10 | \$2,423,511.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,423,511.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31419DJH5 | | Unavailable | 18 | \$4,400,528.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$4,400,528.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31419DJL6 | | Unavailable | 51 | \$11,577,167.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$11,577,167.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31419DKB6 | WELLS FARGO BANK, N.A. | 94 | \$25,207,939.05 | 89.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$2,955,168.51 | 10.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 107 | \$28,163,107.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419DKQ3 | WELLS FARGO BANK, N.A. | 77 | \$33,457,991.69 | 94.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,839,100.00 | 5.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 85 | \$35,297,091.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419DKR1 | WELLS FARGO BANK, N.A. | 64 | \$27,941,115.34 | 92.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$2,247,250.00 | 7.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 72 | \$30,188,365.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419DKS9 | WELLS FARGO BANK, N.A. | 199 | \$49,245,699.35 | 81.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 43 | \$11,188,734.59 | 18.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 242 | \$60,434,433.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419DQ61 | EMBRACE HOME LOANS, INC. | 6 | \$1,066,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,066,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419DQJ3 | Unavailable | 70 | \$16,001,822.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 70 | \$16,001,822.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419DQK0 | Unavailable | 24 | \$6,049,230.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$6,049,230.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419DQL8 | Unavailable | 10 | \$1,816,808.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,816,808.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419DQM6 | Unavailable | 9 | \$1,796,000.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,796,000.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419DQN4 | Unavailable | 12 | \$2,255,938.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$2,255,938.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419DQP9 | Unavailable | 7 | \$1,347,616.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,347,616.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419DQQ7 | Unavailable | 10 | \$1,594,793.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,594,793.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31419DR29 | | Unavailable | 24 | \$3,460,230.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$3,460,230.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419DR45 | | Unavailable | 13 | \$1,470,675.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,470,675.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419DR52 | | Unavailable | 14 | \$2,346,421.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,346,421.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419DRX1 | | Unavailable | 8 | \$1,059,428.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,059,428.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419DRY9 | | Unavailable | 17 | \$1,281,141.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,281,141.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419DRZ6 | | Unavailable | 30 | \$5,023,201.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$5,023,201.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419DSW2 | | STERLING SAVINGS BANK | 113 | \$23,402,792.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 113 | \$23,402,792.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419DSX0 | | STERLING SAVINGS BANK | 15 | \$3,246,234.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$3,246,234.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419DTT8 | | STERLING SAVINGS BANK | 181 | \$50,886,590.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 181 | \$50,886,590.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419DTU5 | | STERLING SAVINGS BANK | 61 | \$18,393,916.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$18,393,916.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419DTV3 | | STERLING SAVINGS BANK | 22 | \$3,607,807.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$3,607,807.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419DTW1 | | STERLING SAVINGS BANK | 16 | \$1,805,012.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,805,012.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419DTX9 | | STERLING SAVINGS BANK | 29 | \$8,362,181.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$8,362,181.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

| | | | | | | | | | | | | |
|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31419DTY7 | | STERLING SAVINGS BANK | 11 | \$1,300,140.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,300,140.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419DUB5 | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 19 | \$3,452,227.22 | 25.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 59 | \$10,344,826.07 | 74.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 78 | \$13,797,053.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419DUC3 | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 8 | \$1,402,602.52 | 12.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 64 | \$9,542,772.76 | 87.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 72 | \$10,945,375.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419DUD1 | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 11 | \$1,609,145.00 | 16.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 42 | \$8,014,498.66 | 83.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$9,623,643.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419DUE9 | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 10 | \$1,279,150.00 | 14.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 44 | \$7,450,212.58 | 85.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$8,729,362.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419DV24 | | SUNTRUST MORTGAGE INC. | 1 | \$285,406.65 | 14.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,630,847.07 | 85.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,916,253.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419DV32 | | SUNTRUST MORTGAGE INC. | 123 | \$37,427,126.62 | 57.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 92 | \$28,030,253.52 | 42.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 215 | \$65,457,380.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419DV40 | | SUNTRUST MORTGAGE INC. | 84 | \$24,943,088.52 | 49.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 86 | \$25,692,816.03 | 50.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 170 | \$50,635,904.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

| | | | | | | | | | | | |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31419DV57 | SUNTRUST MORTGAGE INC. | 75 | \$19,024,369.62 | 37.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 111 | \$31,858,977.67 | 62.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 186 | \$50,883,347.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419DV65 | SUNTRUST MORTGAGE INC. | 78 | \$5,232,361.89 | 71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 31 | \$2,136,887.08 | 29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 109 | \$7,369,248.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419DV73 | SUNTRUST MORTGAGE INC. | 83 | \$8,240,352.31 | 57.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 63 | \$6,208,416.81 | 42.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 146 | \$14,448,769.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419DV81 | SUNTRUST MORTGAGE INC. | 67 | \$7,880,051.91 | 60.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 43 | \$5,104,868.01 | 39.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 110 | \$12,984,919.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419DV99 | SUNTRUST MORTGAGE INC. | 125 | \$17,255,881.10 | 62.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 74 | \$10,232,497.89 | 37.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 199 | \$27,488,378.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419DVT5 | SUNTRUST MORTGAGE INC. | 36 | \$7,244,573.74 | 14.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 187 | \$42,755,192.06 | 85.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 223 | \$49,999,765.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419DVU2 | SUNTRUST MORTGAGE INC. | 63 | \$11,802,193.20 | 23.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 174 | \$38,198,675.59 | 76.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 237 | \$50,000,868.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419DVV0 | SUNTRUST MORTGAGE INC. | 59 | \$11,263,218.69 | 45.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 63 | \$13,736,896.84 | 54.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 122 | \$25,000,115.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419DVW8 | SUNTRUST MORTGAGE INC. | 110 | \$32,982,278.84 | 37.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 175 | \$54,646,420.96 | 62.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 285 | \$87,628,699.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419DVX6 | SUNTRUST | 159 | \$43,881,026.23 | 54.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|--|
| | | MORTGAGE INC. | | | | | | | | | | | |
| | | Unavailable | 112 | \$36,030,821.67 | 45.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 271 | \$79,911,847.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | | | | |
| 31419DVY4 | | SUNTRUST MORTGAGE INC. | 171 | \$49,070,575.74 | 66.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 86 | \$24,201,924.39 | 33.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 257 | \$73,272,500.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | | | | |
| 31419DVZ1 | | SUNTRUST MORTGAGE INC. | 67 | \$18,898,861.55 | 69.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 28 | \$8,209,322.17 | 30.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 95 | \$27,108,183.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | | | | |
| 31419DW23 | | SUNTRUST MORTGAGE INC. | 116 | \$27,818,428.15 | 43.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 147 | \$36,453,325.19 | 56.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 263 | \$64,271,753.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | | | | |
| 31419DW31 | | SUNTRUST MORTGAGE INC. | 28 | \$7,639,245.98 | 65.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 15 | \$3,968,204.81 | 34.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 43 | \$11,607,450.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | | | | |
| 31419DW49 | | SUNTRUST MORTGAGE INC. | 6 | \$2,330,939.00 | 46.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 7 | \$2,682,116.36 | 53.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 13 | \$5,013,055.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | | | | |
| 31419DW56 | | SUNTRUST MORTGAGE INC. | 7 | \$1,893,254.87 | 37.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 7 | \$3,126,032.73 | 62.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 14 | \$5,019,287.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | | | | |
| 31419DW64 | | SUNTRUST MORTGAGE INC. | 30 | \$8,362,225.15 | 55.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 18 | \$6,646,441.90 | 44.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 48 | \$15,008,667.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | | | | |
| 31419DW72 | | SUNTRUST MORTGAGE INC. | 33 | \$8,399,988.08 | 56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 22 | \$6,601,169.28 | 44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 55 | \$15,001,157.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | | | | |
| 31419DW80 | | SUNTRUST MORTGAGE INC. | 22 | \$5,983,301.87 | 59.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | Unavailable | 14 | \$4,066,470.50 | 40.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$10,049,772.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419DW98 | | SUNTRUST MORTGAGE INC. | 4 | \$1,071,500.00 | 10.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 38 | \$8,943,246.20 | 89.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$10,014,746.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419DWA5 | | SUNTRUST MORTGAGE INC. | 9 | \$2,485,870.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$2,485,870.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419DWB3 | | SUNTRUST MORTGAGE INC. | 7 | \$1,550,861.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,550,861.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419DWC1 | | SUNTRUST MORTGAGE INC. | 93 | \$15,087,291.71 | 50.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 92 | \$14,960,011.97 | 49.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 185 | \$30,047,303.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419DWD9 | | SUNTRUST MORTGAGE INC. | 16 | \$1,114,633.45 | 70.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$476,498.55 | 29.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$1,591,132.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419DWE7 | | SUNTRUST MORTGAGE INC. | 62 | \$3,966,706.68 | 64.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 33 | \$2,210,977.94 | 35.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 95 | \$6,177,684.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419DWF4 | | SUNTRUST MORTGAGE INC. | 37 | \$3,647,137.79 | 58.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$2,623,264.97 | 41.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$6,270,402.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419DWG2 | | SUNTRUST MORTGAGE INC. | 30 | \$3,516,510.08 | 76.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,070,900.47 | 23.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$4,587,410.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419DWH0 | | SUNTRUST MORTGAGE INC. | 42 | \$5,728,483.88 | 71.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$2,243,815.94 | 28.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$7,972,299.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31419DWJ6 | SUNTRUST MORTGAGE INC. | 44 | \$7,146,745.84 | 73.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$2,603,503.82 | 26.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 60 | \$9,750,249.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419DWK3 | SUNTRUST MORTGAGE INC. | 30 | \$5,326,239.52 | 36.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 43 | \$9,362,326.17 | 63.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 73 | \$14,688,565.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419DWL1 | SUNTRUST MORTGAGE INC. | 184 | \$46,314,713.99 | 61.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 107 | \$29,429,698.24 | 38.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 291 | \$75,744,412.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419DWM9 | SUNTRUST MORTGAGE INC. | 37 | \$10,538,424.22 | 81.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$2,328,011.13 | 18.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$12,866,435.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419DWN7 | SUNTRUST MORTGAGE INC. | 27 | \$6,196,928.34 | 94.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$389,714.26 | 5.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$6,586,642.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419DWP2 | SUNTRUST MORTGAGE INC. | 40 | \$21,469,184.39 | 44.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 47 | \$26,867,475.95 | 55.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 87 | \$48,336,660.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419DWR8 | SUNTRUST MORTGAGE INC. | 24 | \$1,639,086.93 | 34.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 46 | \$3,147,004.94 | 65.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 70 | \$4,786,091.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419DWS6 | SUNTRUST MORTGAGE INC. | 25 | \$2,445,602.87 | 38.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 40 | \$3,856,075.91 | 61.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 65 | \$6,301,678.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419DWT4 | SUNTRUST MORTGAGE INC. | 50 | \$12,200,130.73 | 17.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 226 | \$56,654,601.78 | 82.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 276 | \$68,854,732.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419DWU1 | SUNTRUST | 30 | \$1,734,689.45 | 60.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | MORTGAGE INC. | | | | | | | | |
| | | Unavailable | 20 | \$1,126,908.59 | 39.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$2,861,598.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419DWW9 | | SUNTRUST MORTGAGE INC. | 32 | \$2,949,052.00 | 51.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$2,803,953.85 | 48.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$5,753,005.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419DWW7 | | SUNTRUST MORTGAGE INC. | 19 | \$2,250,369.49 | 70.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$958,770.21 | 29.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$3,209,139.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419DWX5 | | SUNTRUST MORTGAGE INC. | 28 | \$3,903,964.62 | 58.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$2,736,252.60 | 41.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$6,640,217.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419DWY3 | | SUNTRUST MORTGAGE INC. | 20 | \$3,258,003.00 | 60.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$2,085,349.23 | 39.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$5,343,352.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419DWZ0 | | SUNTRUST MORTGAGE INC. | 76 | \$16,516,005.14 | 27.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 190 | \$42,904,358.17 | 72.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 266 | \$59,420,363.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419DXA4 | | SUNTRUST MORTGAGE INC. | 12 | \$2,981,162.04 | 19.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 41 | \$12,036,960.70 | 80.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$15,018,122.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419DXB2 | | SUNTRUST MORTGAGE INC. | 9 | \$2,809,400.00 | 41.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$3,950,137.05 | 58.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$6,759,537.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419DXC0 | | SUNTRUST MORTGAGE INC. | 3 | \$915,000.00 | 11.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$7,350,675.45 | 88.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$8,265,675.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419DXD8 | | SUNTRUST MORTGAGE INC. | 4 | \$1,322,000.00 | 13.84% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | Unavailable | 20 | \$8,230,750.00 | 86.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$9,552,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419DXE6 | | SUNTRUST MORTGAGE INC. | 14 | \$4,505,424.00 | 49.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$4,556,500.00 | 50.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$9,061,924.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419DXF3 | | SUNTRUST MORTGAGE INC. | 6 | \$2,676,150.00 | 46.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$3,135,695.70 | 53.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$5,811,845.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419DXG1 | | SUNTRUST MORTGAGE INC. | 24 | \$5,657,872.99 | 36.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$10,011,598.89 | 63.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$15,669,471.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419DZ20 | | CIT BANK, NATIONAL ASSOCIATION | 58 | \$17,582,199.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$17,582,199.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419DZ38 | | CIT BANK, NATIONAL ASSOCIATION | 88 | \$24,509,455.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 88 | \$24,509,455.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419DZ46 | | CIT BANK, NATIONAL ASSOCIATION | 20 | \$3,764,020.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$3,764,020.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419DZ61 | | CIT BANK, NATIONAL ASSOCIATION | 12 | \$3,360,172.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$3,360,172.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419DZ79 | | CIT BANK, NATIONAL ASSOCIATION | 4 | \$1,412,654.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,412,654.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419DZ87 | | CIT BANK, NATIONAL ASSOCIATION | 14 | \$7,441,028.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$7,441,028.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31419DZ95 | CIT BANK, NATIONAL ASSOCIATION | 4 | \$2,343,900.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$2,343,900.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419DZY0 | CIT BANK, NATIONAL ASSOCIATION | 8 | \$1,496,715.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,496,715.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419DZZ7 | CIT BANK, NATIONAL ASSOCIATION | 3 | \$1,530,994.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$1,530,994.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419E3T4 | REGIONS BANK | 9 | \$1,537,270.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,537,270.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419E4B2 | REGIONS BANK | 299 | \$60,727,703.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 299 | \$60,727,703.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419E4C0 | REGIONS BANK | 135 | \$8,317,540.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 135 | \$8,317,540.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419E4D8 | REGIONS BANK | 131 | \$8,947,177.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 131 | \$8,947,177.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419E4E6 | REGIONS BANK | 162 | \$40,372,476.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 162 | \$40,372,476.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419E4F3 | REGIONS BANK | 79 | \$10,173,421.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 79 | \$10,173,421.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419E4G1 | REGIONS BANK | 63 | \$6,123,284.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 63 | \$6,123,284.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419E4H9 | REGIONS BANK | 10 | \$2,406,073.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$2,406,073.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419E4J5 | REGIONS BANK | 19 | \$2,147,065.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$2,147,065.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419E4N6 | REGIONS BANK | 299 | \$62,255,065.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 299 | \$62,255,065.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31419E4P1 | REGIONS BANK | 314 | \$59,271,667.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 314 | \$59,271,667.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419ECD9 | CITIMORTGAGE, INC. | 39 | \$2,546,688.83 | 60.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 26 | \$1,664,315.87 | 39.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 65 | \$4,211,004.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419ECE7 | CITIMORTGAGE, INC. | 27 | \$2,647,500.89 | 54.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$2,180,921.89 | 45.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 49 | \$4,828,422.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419ECF4 | CITIMORTGAGE, INC. | 25 | \$5,933,190.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$5,933,190.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419ECG2 | CITIMORTGAGE, INC. | 33 | \$8,866,140.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$8,866,140.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419ECHO | CITIMORTGAGE, INC. | 23 | \$6,008,290.72 | 79.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$1,566,777.45 | 20.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$7,575,068.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419ECJ6 | CITIMORTGAGE, INC. | 9 | \$1,038,717.64 | 47.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,164,225.40 | 52.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$2,202,943.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419ECK3 | CITIMORTGAGE, INC. | 55 | \$13,574,327.31 | 90.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$1,378,916.52 | 9.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 59 | \$14,953,243.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419ECL1 | CITIMORTGAGE, INC. | 30 | \$4,060,742.60 | 66.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$2,063,412.10 | 33.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$6,124,154.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419ECM9 | CITIMORTGAGE, INC. | 14 | \$3,474,072.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$3,474,072.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419ECN7 | CITIMORTGAGE, INC. | 18 | \$2,929,819.02 | 58.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$2,116,540.94 | 41.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$5,046,359.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419ECP2 | CITIMORTGAGE, INC. | 6 | \$1,855,294.39 | 65.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$995,427.34 | 34.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$2,850,721.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419ECQ0 | CITIMORTGAGE, INC. | 4 | \$1,024,135.30 | 73.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | Unavailable | 2 | \$375,293.68 | 26.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,399,428.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419ECR8 | | CITIMORTGAGE, INC. | 5 | \$1,161,917.47 | 64.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$636,963.82 | 35.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,798,881.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419ECS6 | | CITIMORTGAGE, INC. | 24 | \$3,140,733.67 | 67.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,487,725.18 | 32.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$4,628,458.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419EFC8 | | RBC BANK (USA) | 81 | \$15,068,537.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 81 | \$15,068,537.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419EFD6 | | RBC BANK (USA) | 38 | \$6,722,009.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$6,722,009.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419EH36 | | BANK OF AMERICA, N.A. | 35 | \$3,420,044.66 | 97.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$85,810.31 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$3,505,854.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419EH44 | | BANK OF AMERICA, N.A. | 145 | \$9,450,662.35 | 67.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 68 | \$4,564,029.09 | 32.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 213 | \$14,014,691.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419EH51 | | BANK OF AMERICA, N.A. | 29 | \$7,610,377.66 | 95.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$344,648.25 | 4.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$7,955,025.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419EH69 | | BANK OF AMERICA, N.A. | 162 | \$15,821,661.32 | 78.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 44 | \$4,281,785.86 | 21.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 206 | \$20,103,447.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419EH77 | | BANK OF AMERICA, N.A. | 147 | \$41,186,262.67 | 85.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$7,244,242.32 | 14.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 171 | \$48,430,504.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419EH85 | | BANK OF AMERICA, N.A. | 7 | \$2,184,816.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$2,184,816.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31419EH93 | BANK OF AMERICA, N.A. | 91 | \$23,207,184.61 | 77.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 26 | \$6,798,033.71 | 22.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 117 | \$30,005,218.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419EHM4 | BANK OF AMERICA, N.A. | 120 | \$15,650,498.33 | 62.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 73 | \$9,492,293.06 | 37.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 193 | \$25,142,791.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419EHN2 | BANK OF AMERICA, N.A. | 76 | \$10,642,217.03 | 30.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 178 | \$24,614,509.62 | 69.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 254 | \$35,256,726.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419EHP7 | BANK OF AMERICA, N.A. | 31 | \$7,620,960.05 | 50.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$7,527,056.75 | 49.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 54 | \$15,148,016.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419EHQ5 | BANK OF AMERICA, N.A. | 55 | \$14,626,062.19 | 58.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 39 | \$10,493,163.90 | 41.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 94 | \$25,119,226.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419EHR3 | BANK OF AMERICA, N.A. | 28 | \$15,163,725.06 | 59.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$10,170,061.42 | 40.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$25,333,786.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419EHS1 | BANK OF AMERICA, N.A. | 85 | \$20,179,174.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 85 | \$20,179,174.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419EHT9 | BANK OF AMERICA, N.A. | 45 | \$13,017,214.78 | 75.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$4,181,705.99 | 24.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 58 | \$17,198,920.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419EHU6 | BANK OF AMERICA, N.A. | 206 | \$12,978,564.99 | 85.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 31 | \$2,173,264.65 | 14.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 237 | \$15,151,829.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419EHV4 | BANK OF AMERICA, N.A. | 66 | \$8,688,310.19 | 85.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | Unavailable | 11 | \$1,451,070.49 | 14.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 77 | \$10,139,380.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419EHW2 | | BANK OF AMERICA, N.A. | 133 | \$15,628,596.87 | 77.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 38 | \$4,499,533.14 | 22.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 171 | \$20,128,130.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419EHX0 | | BANK OF AMERICA, N.A. | 119 | \$19,357,607.58 | 76.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 36 | \$5,833,079.35 | 23.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 155 | \$25,190,686.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419EHY8 | | BANK OF AMERICA, N.A. | 63 | \$6,185,076.86 | 47.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 68 | \$6,708,731.37 | 52.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 131 | \$12,893,808.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419EHZ5 | | BANK OF AMERICA, N.A. | 78 | \$4,934,770.95 | 83.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$944,523.46 | 16.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 94 | \$5,879,294.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419EJ26 | | BANK OF AMERICA, N.A. | 260 | \$151,430,563.53 | 60.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 169 | \$98,970,444.98 | 39.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 429 | \$250,401,008.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419EJ34 | | BANK OF AMERICA, N.A. | 427 | \$121,673,893.82 | 81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 95 | \$28,534,630.27 | 19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 522 | \$150,208,524.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419EJ42 | | BANK OF AMERICA, N.A. | 332 | \$95,003,489.14 | 94.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$5,323,051.77 | 5.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 347 | \$100,326,540.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419EJ59 | | BANK OF AMERICA, N.A. | 13 | \$3,043,179.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$3,043,179.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419EJ67 | | BANK OF AMERICA, N.A. | 636 | \$196,484,791.24 | 78.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 141 | \$53,640,586.87 | 21.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 777 | \$250,125,378.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31419EJ83 | BANK OF AMERICA, N.A. | 267 | \$55,696,108.42 | 73.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 94 | \$19,663,625.82 | 26.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 361 | \$75,359,734.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419EJ91 | BANK OF AMERICA, N.A. | 209 | \$44,341,380.82 | 58.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 144 | \$31,128,307.15 | 41.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 353 | \$75,469,687.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419EJA8 | BANK OF AMERICA, N.A. | 149 | \$40,432,732.92 | 80.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 35 | \$9,982,121.03 | 19.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 184 | \$50,414,853.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419EJB6 | BANK OF AMERICA, N.A. | 158 | \$18,649,097.15 | 92.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$1,535,549.32 | 7.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 171 | \$20,184,646.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419EJC4 | BANK OF AMERICA, N.A. | 179 | \$24,526,002.92 | 97.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$718,633.42 | 2.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 184 | \$25,244,636.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419EJD2 | BANK OF AMERICA, N.A. | 319 | \$77,688,621.39 | 96.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$2,681,081.45 | 3.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 329 | \$80,369,702.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419EJE0 | BANK OF AMERICA, N.A. | 397 | \$107,623,867.55 | 97.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$2,304,602.39 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 404 | \$109,928,469.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419EJF7 | BANK OF AMERICA, N.A. | 61 | \$15,188,442.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 61 | \$15,188,442.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419EJG5 | BANK OF AMERICA, N.A. | 248 | \$64,017,558.53 | 98.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$1,148,041.11 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 252 | \$65,165,599.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419EJH3 | BANK OF AMERICA, | 137 | \$9,196,386.05 | 91.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----------|
| | | N.A. | | | | | | | | | |
| | | Unavailable | 13 | \$881,211.28 | 8.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 150 | \$10,077,597.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31419EJJ9 | | BANK OF AMERICA, N.A. | 109 | \$10,691,544.35 | 88.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 14 | \$1,369,180.89 | 11.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 123 | \$12,060,725.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31419EJK6 | | BANK OF AMERICA, N.A. | 60 | \$3,684,677.91 | 91.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 5 | \$340,821.48 | 8.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 65 | \$4,025,499.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31419EJL4 | | BANK OF AMERICA, N.A. | 102 | \$9,988,382.79 | 99.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 1 | \$97,480.55 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 103 | \$10,085,863.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31419EJM2 | | BANK OF AMERICA, N.A. | 218 | \$21,302,479.51 | 85.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 38 | \$3,732,218.65 | 14.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 256 | \$25,034,698.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31419EJN0 | | BANK OF AMERICA, N.A. | 291 | \$37,513,405.51 | 86.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 44 | \$5,690,781.44 | 13.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 335 | \$43,204,186.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31419EJP5 | | BANK OF AMERICA, N.A. | 379 | \$25,013,893.41 | 75.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 119 | \$8,206,137.61 | 24.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 498 | \$33,220,031.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31419EJQ3 | | BANK OF AMERICA, N.A. | 146 | \$8,340,937.13 | 94.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 8 | \$470,188.28 | 5.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 154 | \$8,811,125.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31419EJR1 | | BANK OF AMERICA, N.A. | 72 | \$20,448,085.58 | 34.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 123 | \$38,022,932.20 | 65.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 195 | \$58,471,017.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31419EJS9 | | BANK OF AMERICA, N.A. | 53 | \$17,505,787.55 | 86.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | Unavailable | 8 | \$2,697,605.84 | 13.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$20,203,393.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419EJT7 | | BANK OF AMERICA, N.A. | 112 | \$28,785,062.67 | 84.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$5,262,118.84 | 15.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 130 | \$34,047,181.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419EJU4 | | BANK OF AMERICA, N.A. | 155 | \$29,338,017.32 | 83.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$5,964,013.02 | 16.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 187 | \$35,302,030.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419EJV2 | | BANK OF AMERICA, N.A. | 74 | \$18,812,985.21 | 84.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$3,382,218.87 | 15.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 86 | \$22,195,204.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419EJW0 | | BANK OF AMERICA, N.A. | 103 | \$14,107,945.81 | 93.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$982,678.45 | 6.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 110 | \$15,090,624.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419EJX8 | | BANK OF AMERICA, N.A. | 19 | \$5,742,557.00 | 94.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$336,500.00 | 5.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$6,079,057.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419EJY6 | | BANK OF AMERICA, N.A. | 10 | \$6,069,950.93 | 24.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 33 | \$19,141,258.87 | 75.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$25,211,209.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419EJZ3 | | BANK OF AMERICA, N.A. | 68 | \$19,893,284.02 | 26.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 189 | \$55,445,934.96 | 73.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 257 | \$75,339,218.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419EK24 | | BANK OF AMERICA, N.A. | 4 | \$1,239,085.00 | 17.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$5,970,940.00 | 82.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$7,210,025.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419EK32 | | BANK OF AMERICA, N.A. | 2 | \$228,480.00 | 12.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$1,667,220.00 | 87.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | | |
|--------------|-----------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 16 | \$1,895,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419EK40 | BANK OF AMERICA, N.A. | | 7 | \$3,249,840.00 | 15.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 60 | \$17,688,862.79 | 84.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$20,938,702.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419EK57 | BANK OF AMERICA, N.A. | | 9 | \$3,073,384.50 | 13.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 66 | \$18,893,312.67 | 86.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 75 | \$21,966,697.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419EK65 | BANK OF AMERICA, N.A. | | 30 | \$9,137,850.00 | 31.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 68 | \$19,690,576.67 | 68.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 98 | \$28,828,426.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419EK73 | BANK OF AMERICA, N.A. | | 3 | \$840,114.00 | 9.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 29 | \$8,007,508.22 | 90.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$8,847,622.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419EK81 | BANK OF AMERICA, N.A. | | 70 | \$21,613,502.30 | 48.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 75 | \$22,725,549.17 | 51.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 145 | \$44,339,051.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419EK99 | BANK OF AMERICA, N.A. | | 2 | \$378,040.00 | 7.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 14 | \$4,592,592.92 | 92.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$4,970,632.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419EKA6 | Unavailable | | 5 | \$1,008,382.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,008,382.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419EKB4 | BANK OF AMERICA, N.A. | | 16 | \$3,080,090.15 | 61.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 10 | \$1,945,689.53 | 38.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$5,025,779.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419EKC2 | BANK OF AMERICA, N.A. | | 5 | \$1,456,241.48 | 43.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 6 | \$1,896,127.67 | 56.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$3,352,369.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419EKD0 | | | 8 | \$2,408,956.59 | 35.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| | | BANK OF AMERICA, N.A. | | | | | | | | | | | | | | | | | | |
| | | Unavailable | 14 | \$4,442,903.86 | 64.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 22 | \$6,851,860.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| 31419EKE8 | | BANK OF AMERICA, N.A. | 25 | \$14,241,668.93 | 70.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 10 | \$6,081,499.40 | 29.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 35 | \$20,323,168.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| 31419EKF5 | | BANK OF AMERICA, N.A. | 36 | \$10,341,880.55 | 32.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 81 | \$21,579,477.85 | 67.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 117 | \$31,921,358.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| 31419EKG3 | | BANK OF AMERICA, N.A. | 34 | \$9,660,028.98 | 38.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 60 | \$15,560,738.03 | 61.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 94 | \$25,220,767.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| 31419EKH1 | | BANK OF AMERICA, N.A. | 355 | \$85,774,902.45 | 57.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 251 | \$64,508,183.59 | 42.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 606 | \$150,283,086.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| 31419EKJ7 | | BANK OF AMERICA, N.A. | 18 | \$5,530,600.00 | 54.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 15 | \$4,530,250.00 | 45.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 33 | \$10,060,850.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| 31419EKK4 | | BANK OF AMERICA, N.A. | 13 | \$4,022,665.25 | 39.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 20 | \$6,051,850.00 | 60.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 33 | \$10,074,515.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| 31419EKL2 | | BANK OF AMERICA, N.A. | 36 | \$11,550,000.00 | 45.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 46 | \$13,568,964.37 | 54.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 82 | \$25,118,964.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| 31419EKM0 | | BANK OF AMERICA, N.A. | 46 | \$12,908,394.00 | 64.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 20 | \$7,200,504.29 | 35.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 66 | \$20,108,898.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| 31419EKN8 | | BANK OF AMERICA, | 5 | \$1,144,573.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|--|--|
| | | N.A. | | | | | | | | | | | |
| Total | | | 5 | \$1,144,573.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| 31419EKP3 | | BANK OF AMERICA, N.A. | 7 | \$1,762,709.20 | 80.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | |
| | | Unavailable | 2 | \$416,480.99 | 19.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | |
| Total | | | 9 | \$2,179,190.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| 31419EKR9 | | BANK OF AMERICA, N.A. | 91 | \$25,185,252.62 | 49.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | |
| | | Unavailable | 97 | \$25,311,286.81 | 50.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | |
| Total | | | 188 | \$50,496,539.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| 31419EKS7 | | BANK OF AMERICA, N.A. | 1 | \$398,000.00 | 8.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | |
| | | Unavailable | 13 | \$4,449,950.00 | 91.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | |
| Total | | | 14 | \$4,847,950.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| 31419EKU2 | | BANK OF AMERICA, N.A. | 3 | \$647,431.00 | 12.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | |
| | | Unavailable | 14 | \$4,390,050.00 | 87.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | |
| Total | | | 17 | \$5,037,481.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| 31419EKV0 | | BANK OF AMERICA, N.A. | 26 | \$9,451,078.00 | 74.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | |
| | | Unavailable | 9 | \$3,158,167.15 | 25.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | |
| Total | | | 35 | \$12,609,245.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| 31419EKW8 | | BANK OF AMERICA, N.A. | 54 | \$6,326,327.00 | 83.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | |
| | | Unavailable | 11 | \$1,295,019.14 | 16.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | |
| Total | | | 65 | \$7,621,346.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| 31419EKX6 | | BANK OF AMERICA, N.A. | 9 | \$653,049.00 | 37.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | |
| | | Unavailable | 15 | \$1,111,682.85 | 62.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | |
| Total | | | 24 | \$1,764,731.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| 31419EKY4 | | BANK OF AMERICA, N.A. | 4 | \$399,600.00 | 26.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | |
| | | Unavailable | 11 | \$1,133,577.00 | 73.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | |
| Total | | | 15 | \$1,533,177.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| 31419EKZ1 | | BANK OF AMERICA, N.A. | 2 | \$515,000.00 | 6.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | |
| | | Unavailable | 31 | \$8,014,559.47 | 93.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | |

| | | | | | | | | | | | | |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 33 | \$8,529,559.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419EL23 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$287,058.55 | 21.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,060,081.01 | 78.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,347,139.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419EL31 | | Unavailable | 12 | \$1,552,786.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,552,786.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419EL49 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 5 | \$509,853.16 | 33.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,008,706.61 | 66.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,518,559.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419EL56 | | Unavailable | 10 | \$2,380,325.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,380,325.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419EL64 | | Unavailable | 9 | \$1,240,702.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,240,702.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419EL72 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 5 | \$345,197.00 | 25.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$1,021,172.95 | 74.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$1,366,369.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419EL80 | | Unavailable | 16 | \$2,605,910.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,605,910.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419EL98 | | Unavailable | 61 | \$14,881,356.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$14,881,356.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419ELA5 | | BANK OF AMERICA, N.A. | 47 | \$5,549,265.36 | 55.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 38 | \$4,482,602.68 | 44.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 85 | \$10,031,868.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419ELB3 | | BANK OF AMERICA, N.A. | 46 | \$6,371,528.00 | 42.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 63 | \$8,769,560.34 | 57.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 109 | \$15,141,088.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31419ELC1 | BANK OF AMERICA, N.A. | 51 | \$3,515,835.02 | 35.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 95 | \$6,487,547.05 | 64.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 146 | \$10,003,382.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419ELD9 | BANK OF AMERICA, N.A. | 83 | \$8,114,774.16 | 32.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 173 | \$17,128,757.91 | 67.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 256 | \$25,243,532.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419ELE7 | BANK OF AMERICA, N.A. | 295 | \$100,225,832.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 295 | \$100,225,832.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419ELF4 | BANK OF AMERICA, N.A. | 70 | \$18,115,139.00 | 35.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 130 | \$32,371,630.74 | 64.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 200 | \$50,486,769.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419ELG2 | BANK OF AMERICA, N.A. | 6 | \$1,463,632.00 | 28.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$3,602,002.29 | 71.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$5,065,634.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419ELY3 | FRANKLIN AMERICAN MORTGAGE COMPANY | 6 | \$1,371,490.13 | 41.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,935,158.15 | 58.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$3,306,648.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419ELZ0 | FRANKLIN AMERICAN MORTGAGE COMPANY | 5 | \$652,623.75 | 31.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,404,226.54 | 68.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,056,850.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419EM22 | Unavailable | 13 | \$2,749,706.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$2,749,706.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419EMK2 | Unavailable | 10 | \$2,265,483.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$2,265,483.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419EML0 | Unavailable | 30 | \$7,042,048.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$7,042,048.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31419EMM8 | FRANKLIN AMERICAN MORTGAGE COMPANY | 4 | \$526,296.38 | 27.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,364,868.47 | 72.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,891,164.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419EMN6 | Unavailable | 14 | \$1,771,156.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,771,156.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419EMP1 | Unavailable | 25 | \$3,257,793.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$3,257,793.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419EMQ9 | Unavailable | 31 | \$2,811,175.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$2,811,175.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419EMR7 | Unavailable | 27 | \$1,628,495.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$1,628,495.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419EMS5 | Unavailable | 38 | \$3,573,596.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$3,573,596.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419EMT3 | FRANKLIN AMERICAN MORTGAGE COMPANY | 4 | \$417,650.00 | 31.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$907,630.87 | 68.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,325,280.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419EMU0 | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$163,947.85 | 11.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$1,229,306.86 | 88.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$1,393,254.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419EMV8 | Unavailable | 26 | \$1,626,872.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$1,626,872.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419EMW6 | Unavailable | 19 | \$4,549,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$4,549,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419EMX4 | FRANKLIN AMERICAN MORTGAGE COMPANY | 22 | \$5,650,924.48 | 81.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | Unavailable | 6 | \$1,285,156.06 | 18.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$6,936,080.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419EMY2 | | Unavailable | 20 | \$4,804,236.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$4,804,236.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419EMZ9 | | Unavailable | 152 | \$31,581,613.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 152 | \$31,581,613.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419ENJ4 | | Unavailable | 26 | \$7,266,629.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$7,266,629.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419ENK1 | | Unavailable | 20 | \$5,530,123.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$5,530,123.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419ENL9 | | Unavailable | 22 | \$5,580,883.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$5,580,883.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419ENM7 | | Unavailable | 30 | \$7,272,522.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$7,272,522.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419ENP0 | | Unavailable | 17 | \$10,004,041.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$10,004,041.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419ENQ8 | | Unavailable | 27 | \$7,125,799.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$7,125,799.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419ENR6 | | Unavailable | 21 | \$5,041,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$5,041,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419ENS4 | | Unavailable | 24 | \$7,290,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$7,290,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419ENT2 | | Unavailable | 22 | \$5,000,050.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$5,000,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419ENU9 | | Unavailable | 17 | \$4,800,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$4,800,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419ENV7 | | Unavailable | 22 | \$5,238,350.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$5,238,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419ENW5 | | Unavailable | 16 | \$4,480,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$4,480,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|--|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31419EP86 | | PULTE MORTGAGE, L.L.C. | 96 | \$20,000,045.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 96 | \$20,000,045.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419EP94 | | PULTE MORTGAGE, L.L.C. | 53 | \$10,000,051.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$10,000,051.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419EQA0 | | PULTE MORTGAGE, L.L.C. | 16 | \$3,969,020.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$3,969,020.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419EQB8 | | PULTE MORTGAGE, L.L.C. | 23 | \$4,000,118.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$4,000,118.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419EQC6 | | PULTE MORTGAGE, L.L.C. | 59 | \$11,000,184.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$11,000,184.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419EQD4 | | PULTE MORTGAGE, L.L.C. | 37 | \$6,000,264.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$6,000,264.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419EQE2 | | PULTE MORTGAGE, L.L.C. | 8 | \$1,001,701.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,001,701.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419EQF9 | | PULTE MORTGAGE, L.L.C. | 19 | \$4,106,554.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$4,106,554.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419EQG7 | | PULTE MORTGAGE, L.L.C. | 97 | \$20,001,288.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 97 | \$20,001,288.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419ET25 | | Unavailable | 2 | \$268,335.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$268,335.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419EUH0 | | Unavailable | 1 | \$150,160.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$150,160.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419EUI6 | | Unavailable | 1 | \$222,323.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$222,323.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419EUQ0 | | BANK OF AMERICA, | 4 | \$814,346.52 | 15.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | N.A. | | | | | | | | |
| | | Unavailable | 24 | \$4,361,407.39 | 84.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$5,175,753.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419EUR8 | | BANK OF AMERICA, N.A. | 5 | \$1,068,674.37 | 84.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$191,526.88 | 15.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,260,201.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419EUS6 | | BANK OF AMERICA, N.A. | 43 | \$5,069,921.00 | 33.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 84 | \$10,008,058.71 | 66.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 127 | \$15,077,979.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419EV22 | | PROSPECT MORTGAGE, LLC | 6 | \$2,235,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$2,235,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419EV48 | | PROSPECT MORTGAGE, LLC | 7 | \$3,319,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$3,319,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419EVQ9 | | PROSPECT MORTGAGE, LLC | 12 | \$4,491,942.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$4,491,942.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419EVS5 | | PROSPECT MORTGAGE, LLC | 3 | \$765,470.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$765,470.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419EVT3 | | PROSPECT MORTGAGE, LLC | 4 | \$1,559,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,559,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419EVU0 | | PROSPECT MORTGAGE, LLC | 4 | \$1,622,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,622,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419EUV8 | | PROSPECT MORTGAGE, LLC | 15 | \$5,039,516.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$5,039,516.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419EVW6 | | PROSPECT MORTGAGE, LLC | 29 | \$9,982,556.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$9,982,556.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31419EVY2 | | PROSPECT MORTGAGE, LLC | 3 | \$1,137,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$1,137,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419EVZ9 | | PROSPECT MORTGAGE, LLC | 32 | \$9,901,550.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$9,901,550.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419EWX3 | | NAVY FEDERAL CREDIT UNION | 11 | \$5,683,442.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$5,683,442.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419FD29 | | PHH MORTGAGE CORPORATION | 94 | \$24,089,992.54 | 85.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$4,080,912.59 | 14.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 111 | \$28,170,905.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419FD78 | | PHH MORTGAGE CORPORATION | 27 | \$5,738,868.24 | 24.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 105 | \$17,560,889.41 | 75.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 132 | \$23,299,757.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419FD86 | | PHH MORTGAGE CORPORATION | 11 | \$1,080,419.70 | 90.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$111,472.32 | 9.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,191,892.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419FD94 | | PHH MORTGAGE CORPORATION | 257 | \$34,692,564.66 | 79.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 100 | \$8,998,246.87 | 20.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 357 | \$43,690,811.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419FDZ6 | | PHH MORTGAGE CORPORATION | 63 | \$12,330,613.62 | 25.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 211 | \$35,849,745.13 | 74.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 274 | \$48,180,358.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419FE28 | | PHH MORTGAGE CORPORATION | 32 | \$3,102,024.42 | 60.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$2,033,471.27 | 39.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$5,135,495.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419FE36 | | PHH MORTGAGE CORPORATION | 18 | \$2,109,832.69 | 48.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$2,265,931.18 | 51.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$4,375,763.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31419FE44 | PHH MORTGAGE CORPORATION | 37 | \$6,037,742.51 | 67.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$2,917,158.99 | 32.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 55 | \$8,954,901.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419FE51 | PHH MORTGAGE CORPORATION | 8 | \$1,092,652.00 | 61.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$685,936.21 | 38.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,778,588.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419FE69 | PHH MORTGAGE CORPORATION | 6 | \$1,346,559.33 | 76.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$405,059.96 | 23.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,751,619.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419FE77 | PHH MORTGAGE CORPORATION | 9 | \$535,205.00 | 49.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$555,587.88 | 50.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$1,090,792.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419FE85 | PHH MORTGAGE CORPORATION | 4 | \$1,041,354.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$1,041,354.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419FE93 | PHH MORTGAGE CORPORATION | 11 | \$1,047,200.00 | 73.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$374,324.02 | 26.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,421,524.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419FEH5 | PHH MORTGAGE CORPORATION | 24 | \$4,654,962.74 | 18.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 119 | \$21,064,018.41 | 81.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 143 | \$25,718,981.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419FEJ1 | PHH MORTGAGE CORPORATION | 109 | \$30,135,056.38 | 40.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 144 | \$43,505,060.09 | 59.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 253 | \$73,640,116.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419FEK8 | PHH MORTGAGE CORPORATION | 31 | \$6,911,173.59 | 34.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 83 | \$13,305,235.98 | 65.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 114 | \$20,216,409.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419FEL6 | PHH MORTGAGE | 24 | \$6,570,831.03 | 82.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 6 | \$1,399,388.21 | 17.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$7,970,219.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419FEM4 | | PHH MORTGAGE CORPORATION | 35 | \$9,649,588.57 | 45.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 37 | \$11,539,178.41 | 54.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$21,188,766.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419FEN2 | | PHH MORTGAGE CORPORATION | 87 | \$26,416,700.87 | 48.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 91 | \$28,115,192.54 | 51.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 178 | \$54,531,893.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419FEP7 | | Unavailable | 8 | \$1,332,201.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,332,201.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419FEQ5 | | PHH MORTGAGE CORPORATION | 13 | \$948,673.32 | 36.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$1,634,795.09 | 63.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$2,583,468.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419FER3 | | PHH MORTGAGE CORPORATION | 18 | \$1,746,015.24 | 27.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 46 | \$4,499,848.18 | 72.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$6,245,863.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419FES1 | | PHH MORTGAGE CORPORATION | 14 | \$1,681,670.95 | 32.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$3,531,000.53 | 67.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$5,212,671.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419FET9 | | PHH MORTGAGE CORPORATION | 30 | \$4,879,949.24 | 31.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 67 | \$10,843,169.24 | 68.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 97 | \$15,723,118.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419FEU6 | | PHH MORTGAGE CORPORATION | 34 | \$4,643,312.90 | 54.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$3,856,684.87 | 45.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$8,499,997.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419FEV4 | | PHH MORTGAGE CORPORATION | 6 | \$1,692,230.15 | 69.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$745,397.11 | 30.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,437,627.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31419FEW2 | PHH MORTGAGE CORPORATION | 30 | \$1,924,552.35 | 47.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 33 | \$2,155,637.29 | 52.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 63 | \$4,080,189.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419FEX0 | PHH MORTGAGE CORPORATION | 15 | \$4,611,572.99 | 84.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$859,023.72 | 15.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$5,470,596.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419FEY8 | PHH MORTGAGE CORPORATION | 7 | \$1,434,689.80 | 85.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$233,705.60 | 14.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,668,395.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419FEZ5 | PHH MORTGAGE CORPORATION | 4 | \$1,123,661.29 | 68.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$519,664.42 | 31.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,643,325.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419FF35 | PHH MORTGAGE CORPORATION | 58 | \$13,813,570.61 | 97.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$415,000.00 | 2.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 59 | \$14,228,570.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419FF43 | PHH MORTGAGE CORPORATION | 36 | \$7,465,495.26 | 92.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$610,787.31 | 7.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$8,076,282.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419FFA9 | PHH MORTGAGE CORPORATION | 25 | \$3,471,952.91 | 22.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 84 | \$11,674,025.39 | 77.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 109 | \$15,145,978.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419FFB7 | PHH MORTGAGE CORPORATION | 24 | \$7,511,929.35 | 92.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$648,712.14 | 7.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$8,160,641.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419FFC5 | PHH MORTGAGE CORPORATION | 18 | \$4,996,267.72 | 17.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 120 | \$23,480,006.81 | 82.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 138 | \$28,476,274.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31419FFD3 | | PHH MORTGAGE CORPORATION | 57 | \$12,351,892.36 | 69.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$5,454,395.17 | 30.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 84 | \$17,806,287.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419FFE1 | | PHH MORTGAGE CORPORATION | 193 | \$54,260,602.67 | 54.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 181 | \$45,150,942.13 | 45.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 374 | \$99,411,544.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419FFF8 | | PHH MORTGAGE CORPORATION | 19 | \$2,366,159.13 | 72.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$907,638.35 | 27.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$3,273,797.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419FFG6 | | PHH MORTGAGE CORPORATION | 38 | \$9,890,808.65 | 98.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$114,000.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$10,004,808.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419FFH4 | | PHH MORTGAGE CORPORATION | 50 | \$12,115,487.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$12,115,487.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419FFJ0 | | PHH MORTGAGE CORPORATION | 14 | \$1,912,236.58 | 73.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$683,605.21 | 26.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,595,841.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419FFK7 | | PHH MORTGAGE CORPORATION | 21 | \$1,370,461.25 | 63.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$779,710.19 | 36.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$2,150,171.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419FFL5 | | PHH MORTGAGE CORPORATION | 36 | \$3,425,085.39 | 81.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$764,501.90 | 18.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$4,189,587.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419FFM3 | | PHH MORTGAGE CORPORATION | 21 | \$2,473,449.37 | 95.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$122,316.12 | 4.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,595,765.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419FFN1 | | PHH MORTGAGE CORPORATION | 13 | \$2,139,051.59 | 93.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | Unavailable | 1 | \$156,381.36 | 6.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,295,432.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419FFP6 | | PHH MORTGAGE CORPORATION | 151 | \$30,526,982.98 | 34.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 360 | \$59,021,627.27 | 65.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 511 | \$89,548,610.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419FFQ4 | | PHH MORTGAGE CORPORATION | 28 | \$6,985,386.51 | 96.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$266,553.82 | 3.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$7,251,940.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419FFS0 | | PHH MORTGAGE CORPORATION | 168 | \$31,599,175.61 | 40.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 286 | \$46,429,255.22 | 59.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 454 | \$78,028,430.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419FFT8 | | PHH MORTGAGE CORPORATION | 95 | \$14,614,227.74 | 77.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$4,178,717.71 | 22.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 127 | \$18,792,945.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419FFU5 | | PHH MORTGAGE CORPORATION | 20 | \$5,086,285.07 | 26.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 71 | \$14,401,466.74 | 73.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 91 | \$19,487,751.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419FFV3 | | PHH MORTGAGE CORPORATION | 425 | \$84,125,446.74 | 63.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 211 | \$47,632,912.06 | 36.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 636 | \$131,758,358.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419FFW1 | | PHH MORTGAGE CORPORATION | 567 | \$137,453,961.74 | 48.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 693 | \$144,831,036.19 | 51.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1,260 | \$282,284,997.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419FFX9 | | PHH MORTGAGE CORPORATION | 50 | \$7,449,511.38 | 86.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,187,192.99 | 13.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$8,636,704.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419FFY7 | | PHH MORTGAGE CORPORATION | 205 | \$54,930,820.16 | 79.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 47 | \$14,120,745.10 | 20.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 252 | \$69,051,565.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419FFZ4 | PHH MORTGAGE CORPORATION | | 62 | \$19,895,661.72 | 92.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 3 | \$1,561,000.00 | 7.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$21,456,661.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419FJ72 | RBS CITIZENS, NA | | 22 | \$5,521,977.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$5,521,977.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419FJ80 | RBS CITIZENS, NA | | 287 | \$84,199,582.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 287 | \$84,199,582.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419FJ98 | RBS CITIZENS, NA | | 46 | \$3,092,571.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$3,092,571.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419FK21 | GMAC MORTGAGE, LLC | | 3 | \$231,609.50 | 2.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 124 | \$8,495,175.83 | 97.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 127 | \$8,726,785.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419FK39 | GMAC MORTGAGE, LLC | | 15 | \$1,532,120.97 | 7.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 192 | \$19,183,401.04 | 92.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 207 | \$20,715,522.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419FK47 | GMAC MORTGAGE, LLC | | 7 | \$829,278.76 | 4.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 140 | \$16,450,035.59 | 95.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 147 | \$17,279,314.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419FK54 | GMAC MORTGAGE, LLC | | 13 | \$1,796,939.55 | 4.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 291 | \$40,450,330.88 | 95.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 304 | \$42,247,270.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419FK62 | GMAC MORTGAGE, LLC | | 2 | \$519,122.06 | 2.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 67 | \$18,764,988.21 | 97.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 69 | \$19,284,110.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419FK70 | GMAC MORTGAGE, LLC | | 12 | \$2,777,129.79 | 2.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 365 | \$90,832,396.98 | 97.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 377 | \$93,609,526.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31419FK88 | GMAC MORTGAGE, LLC | 6 | \$1,621,453.08 | 29.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$3,909,652.19 | 70.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$5,531,105.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419FK96 | GMAC MORTGAGE, LLC | 41 | \$11,395,544.54 | 14.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 220 | \$64,832,382.84 | 85.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 261 | \$76,227,927.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419FKA3 | RBS CITIZENS, NA | 69 | \$6,796,364.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 69 | \$6,796,364.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419FKB1 | RBS CITIZENS, NA | 127 | \$16,666,350.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 127 | \$16,666,350.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419FKC9 | RBS CITIZENS, NA | 59 | \$9,641,761.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 59 | \$9,641,761.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419FKD7 | RBS CITIZENS, NA | 26 | \$1,659,966.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$1,659,966.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419FKE5 | RBS CITIZENS, NA | 19 | \$2,337,019.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$2,337,019.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419FKR6 | GMAC MORTGAGE, LLC | 5 | \$1,545,200.00 | 6.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 82 | \$23,511,922.09 | 93.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 87 | \$25,057,122.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419FKS4 | GMAC MORTGAGE, LLC | 3 | \$984,784.92 | 24.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$2,995,995.07 | 75.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$3,980,779.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419FKU9 | GMAC MORTGAGE, LLC | 1 | \$220,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 168 | \$49,799,196.57 | 99.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 169 | \$50,019,196.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419FKV7 | GMAC MORTGAGE, LLC | 11 | \$2,951,535.00 | 11.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 83 | \$22,086,815.60 | 88.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 94 | \$25,038,350.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419FKW5 | | 1 | \$140,000.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | GMAC MORTGAGE, LLC | | | | | | | | |
| | | Unavailable | 31 | \$8,177,445.96 | 98.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$8,317,445.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419FKX3 | | GMAC MORTGAGE, LLC | 2 | \$502,000.00 | 2.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 49 | \$19,578,422.00 | 97.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$20,080,422.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419FKY1 | | GMAC MORTGAGE, LLC | 1 | \$416,000.00 | 3.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$11,320,693.23 | 96.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$11,736,693.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419FKZ8 | | GMAC MORTGAGE, LLC | 2 | \$514,990.00 | 5.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$9,523,480.21 | 94.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$10,038,470.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419FL20 | | GMAC MORTGAGE, LLC | 7 | \$1,900,774.01 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 409 | \$104,491,551.39 | 98.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 416 | \$106,392,325.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419FL38 | | GMAC MORTGAGE, LLC | 2 | \$305,664.60 | 27.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$797,944.51 | 72.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,103,609.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419FL46 | | GMAC MORTGAGE, LLC | 1 | \$178,564.55 | 15.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$961,040.98 | 84.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,139,605.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419FL53 | | Unavailable | 15 | \$2,543,232.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,543,232.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419FL95 | | GMAC MORTGAGE, LLC | 7 | \$1,917,389.57 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 398 | \$104,495,678.92 | 98.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 405 | \$106,413,068.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419FLA2 | | GMAC MORTGAGE, LLC | 32 | \$2,202,835.46 | 12.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 227 | \$14,811,864.00 | 87.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 259 | \$17,014,699.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419FLB0 | GMAC MORTGAGE, LLC | | 53 | \$5,343,544.65 | 21.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 201 | \$19,771,372.38 | 78.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 254 | \$25,114,917.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419FLC8 | GMAC MORTGAGE, LLC | | 42 | \$4,954,089.57 | 27.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 109 | \$12,821,402.64 | 72.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 151 | \$17,775,492.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419FLE4 | GMAC MORTGAGE, LLC | | 73 | \$10,003,822.92 | 23.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 231 | \$31,968,516.76 | 76.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 304 | \$41,972,339.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419FLG9 | GMAC MORTGAGE, LLC | | 8 | \$2,515,370.91 | 91.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 1 | \$244,698.75 | 8.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$2,760,069.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419FLH7 | GMAC MORTGAGE, LLC | | 5 | \$1,300,057.55 | 81.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 1 | \$303,282.68 | 18.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,603,340.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419FLJ3 | GMAC MORTGAGE, LLC | | 68 | \$17,735,742.64 | 27.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 167 | \$46,014,108.31 | 72.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 235 | \$63,749,850.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419FLK0 | GMAC MORTGAGE, LLC | | 9 | \$866,318.48 | 17.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 43 | \$4,156,161.79 | 82.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$5,022,480.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419FLL8 | GMAC MORTGAGE, LLC | | 4 | \$472,748.79 | 19.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 16 | \$1,895,267.12 | 80.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,368,015.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419FLM6 | GMAC MORTGAGE, LLC | | 4 | \$542,851.61 | 11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 32 | \$4,390,298.86 | 89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$4,933,150.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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| 31419FLN4 | GMAC MORTGAGE, LLC | 4 | \$825,455.67 | 6.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 47 | \$11,097,726.32 | 93.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$11,923,181.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419FLP9 | GMAC MORTGAGE, LLC | 23 | \$6,067,378.64 | 27.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 55 | \$15,735,612.95 | 72.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 78 | \$21,802,991.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419FLQ7 | GMAC MORTGAGE, LLC | 12 | \$2,557,463.43 | 16.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 52 | \$12,922,931.41 | 83.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 64 | \$15,480,394.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419FLR5 | Unavailable | 28 | \$2,093,857.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$2,093,857.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419FLT1 | GMAC MORTGAGE, LLC | 1 | \$518,418.44 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 43 | \$24,483,436.25 | 97.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$25,001,854.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419FLU8 | GMAC MORTGAGE, LLC | 6 | \$3,127,461.86 | 3.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 144 | \$80,629,759.86 | 96.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 150 | \$83,757,221.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419FLV6 | GMAC MORTGAGE, LLC | 2 | \$997,638.88 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 75 | \$42,762,009.77 | 97.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 77 | \$43,759,648.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419FLW4 | GMAC MORTGAGE, LLC | 67 | \$12,995,671.35 | 17.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 275 | \$59,703,435.92 | 82.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 342 | \$72,699,107.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419FLX2 | GMAC MORTGAGE, LLC | 8 | \$2,015,210.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$2,015,210.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419FLY0 | GMAC MORTGAGE, LLC | 7 | \$1,167,145.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,167,145.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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| 31419FLZ7 | GMAC MORTGAGE, LLC | 31 | \$8,292,333.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$8,292,333.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419FM29 | GMAC MORTGAGE, LLC | 8 | \$1,988,604.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 467 | \$117,918,971.95 | 98.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 475 | \$119,907,575.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419FM37 | GMAC MORTGAGE, LLC | 27 | \$5,004,224.05 | 4.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 457 | \$99,845,890.48 | 95.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 484 | \$104,850,114.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419FM45 | GMAC MORTGAGE, LLC | 1 | \$408,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 228 | \$58,167,040.26 | 99.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 229 | \$58,575,040.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419FM52 | GMAC MORTGAGE, LLC | 7 | \$2,061,840.36 | 4.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 159 | \$48,007,268.50 | 95.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 166 | \$50,069,108.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419FM60 | GMAC MORTGAGE, LLC | 7 | \$2,161,700.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 446 | \$117,142,403.67 | 98.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 453 | \$119,304,103.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419FM78 | GMAC MORTGAGE, LLC | 9 | \$2,361,838.56 | 4.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 188 | \$49,010,203.81 | 95.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 197 | \$51,372,042.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419FM86 | GMAC MORTGAGE, LLC | 22 | \$4,706,833.40 | 4.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 399 | \$104,350,768.59 | 95.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 421 | \$109,057,601.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419FM94 | Unavailable | 18 | \$5,251,923.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$5,251,923.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419FMA1 | GMAC MORTGAGE, LLC | 3 | \$943,943.39 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 278 | \$72,298,335.45 | 98.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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| Total | | | 281 | \$73,242,278.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419FMB9 | GMAC MORTGAGE, LLC | | 12 | \$3,502,155.94 | 3.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 339 | \$90,547,059.35 | 96.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 351 | \$94,049,215.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419FMC7 | GMAC MORTGAGE, LLC | | 16 | \$3,958,577.09 | 14.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 81 | \$24,055,156.29 | 85.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 97 | \$28,013,733.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419FMD5 | GMAC MORTGAGE, LLC | | 46 | \$9,932,012.90 | 22.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 133 | \$33,749,151.97 | 77.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 179 | \$43,681,164.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419FMF0 | Unavailable | | 18 | \$2,636,160.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,636,160.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419FMG8 | GMAC MORTGAGE, LLC | | 13 | \$950,736.39 | 6.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 185 | \$12,796,044.94 | 93.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 198 | \$13,746,781.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419FMH6 | GMAC MORTGAGE, LLC | | 41 | \$7,239,937.85 | 6.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 439 | \$97,116,541.16 | 93.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 480 | \$104,356,479.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419FMJ2 | GMAC MORTGAGE, LLC | | 32 | \$7,127,653.54 | 6.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 441 | \$97,562,732.53 | 93.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 473 | \$104,690,386.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419FMK9 | GMAC MORTGAGE, LLC | | 27 | \$1,808,581.96 | 45.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 35 | \$2,127,028.69 | 54.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$3,935,610.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419FML7 | GMAC MORTGAGE, LLC | | 19 | \$1,798,036.64 | 46.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 21 | \$2,037,935.52 | 53.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$3,835,972.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419FMM5 | | | 6 | \$713,900.00 | 46.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | GMAC MORTGAGE, LLC | | | | | | | | |
| | | Unavailable | 7 | \$822,511.94 | 53.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,536,411.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31419FMN3 | | GMAC MORTGAGE, LLC | 11 | \$1,518,918.68 | 52.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,361,291.86 | 47.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,880,210.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31419FMP8 | | GMAC MORTGAGE, LLC | 5 | \$803,323.37 | 35.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,460,941.85 | 64.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,264,265.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31419FMQ6 | | GMAC MORTGAGE, LLC | 14 | \$3,258,698.17 | 35.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$5,840,256.55 | 64.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$9,098,954.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31419FMR4 | | GMAC MORTGAGE, LLC | 31 | \$6,289,159.47 | 62.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$3,836,705.45 | 37.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$10,125,864.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31419FMS2 | | GMAC MORTGAGE, LLC | 19 | \$4,347,651.30 | 42.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$5,804,438.17 | 57.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$10,152,089.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31419FMT0 | | GMAC MORTGAGE, LLC | 86 | \$22,482,324.63 | 44.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 99 | \$27,521,418.04 | 55.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 185 | \$50,003,742.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31419FMU7 | | GMAC MORTGAGE, LLC | 2 | \$421,163.35 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 79 | \$24,594,713.92 | 98.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 81 | \$25,015,877.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31419FMV5 | | GMAC MORTGAGE, LLC | 1 | \$190,765.15 | 3.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 40 | \$4,665,166.94 | 96.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$4,855,932.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31419FMW3 | | GMAC MORTGAGE, | 6 | \$1,113,078.59 | 30.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----------|
| | LLC | | | | | | | | | |
| | Unavailable | 13 | \$2,564,104.92 | 69.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 19 | \$3,677,183.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31419FMX1 | GMAC MORTGAGE, LLC | 5 | \$1,013,806.36 | 18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 24 | \$4,618,837.94 | 82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 29 | \$5,632,644.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31419FMY9 | GMAC MORTGAGE, LLC | 17 | \$4,330,972.78 | 19.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 69 | \$18,455,028.04 | 80.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 86 | \$22,786,000.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31419FMZ6 | GMAC MORTGAGE, LLC | 10 | \$2,818,399.95 | 5.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 158 | \$47,224,275.37 | 94.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 168 | \$50,042,675.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31419FNA0 | GMAC MORTGAGE, LLC | 2 | \$297,200.00 | 8.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 15 | \$3,255,442.51 | 91.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 17 | \$3,552,642.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31419FNB8 | Unavailable | 11 | \$1,873,501.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 11 | \$1,873,501.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31419FNC6 | GMAC MORTGAGE, LLC | 22 | \$5,743,371.55 | 4.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 393 | \$118,648,152.68 | 95.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 415 | \$124,391,524.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31419FND4 | GMAC MORTGAGE, LLC | 25 | \$6,583,918.71 | 5.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 408 | \$118,327,525.02 | 94.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 433 | \$124,911,443.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31419FNE2 | GMAC MORTGAGE, LLC | 20 | \$5,312,502.52 | 4.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 404 | \$119,386,755.73 | 95.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 424 | \$124,699,258.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31419FNF9 | GMAC MORTGAGE, LLC | 24 | \$6,879,402.77 | 12.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 163 | \$48,665,192.64 | 87.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 187 | \$55,544,595.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |

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|--------------|-----------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31419FNG7 | GMAC MORTGAGE, LLC | 3 | \$593,000.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 177 | \$46,049,223.91 | 98.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 180 | \$46,642,223.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419FNH5 | GMAC MORTGAGE, LLC | 33 | \$9,557,856.97 | 21.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 118 | \$33,951,929.70 | 78.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 151 | \$43,509,786.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419FNJ1 | CAPITAL ONE, NATIONAL ASSOCIATION | 15 | \$4,114,505.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$4,114,505.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419FQ25 | Unavailable | 129 | \$40,309,839.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 129 | \$40,309,839.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419FQ33 | Unavailable | 10 | \$3,371,207.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$3,371,207.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419FQ41 | Unavailable | 16 | \$1,142,673.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,142,673.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419FQ58 | Unavailable | 15 | \$1,128,183.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,128,183.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419FQ66 | Unavailable | 19 | \$1,831,629.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$1,831,629.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419FQ74 | Unavailable | 33 | \$4,215,813.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$4,215,813.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419FQ82 | Unavailable | 15 | \$2,474,807.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$2,474,807.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419FQ90 | Unavailable | 41 | \$9,358,069.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$9,358,069.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419FQU3 | Unavailable | 76 | \$25,732,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 76 | \$25,732,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419FQV1 | Unavailable | 457 | \$127,575,228.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 457 | \$127,575,228.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31419FQW9 | Unavailable | 6 | \$1,576,683.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 6 | \$1,576,683.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31419FQX7 | Unavailable | 18 | \$2,364,228.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 18 | \$2,364,228.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31419FQY5 | Unavailable | 49 | \$13,269,915.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 49 | \$13,269,915.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31419FQZ2 | Unavailable | 1,207 | \$366,780,456.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 1,207 | \$366,780,456.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31419FRA6 | Unavailable | 5 | \$1,434,925.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 5 | \$1,434,925.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31419FRB4 | Unavailable | 150 | \$40,342,223.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 150 | \$40,342,223.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31419FRC2 | Unavailable | 25 | \$6,921,014.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 25 | \$6,921,014.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31419FRD0 | Unavailable | 13 | \$1,764,536.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 13 | \$1,764,536.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31419FRE8 | Unavailable | 38 | \$15,173,950.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 38 | \$15,173,950.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31419FRF5 | Unavailable | 36 | \$15,347,875.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 36 | \$15,347,875.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31419FRG3 | Unavailable | 33 | \$10,165,650.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 33 | \$10,165,650.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31419FRH1 | Unavailable | 43 | \$11,397,050.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 43 | \$11,397,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31419FRJ7 | Unavailable | 11 | \$3,151,459.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 11 | \$3,151,459.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31419FRM0 | Unavailable | 46 | \$15,134,662.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 46 | \$15,134,662.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31419FTX4 | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2 | \$428,000.00 | 41.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | Unavailable | 3 | \$591,439.82 | 58.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,019,439.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419FTY2 | | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 51 | \$8,263,588.52 | 35.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 75 | \$14,907,743.66 | 64.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 126 | \$23,171,332.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419FTZ9 | | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 6 | \$979,241.47 | 48.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$1,025,099.22 | 51.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,004,340.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419FU20 | | CITIMORTGAGE, INC. | 91 | \$14,838,610.66 | 54.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 75 | \$12,189,602.51 | 45.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 166 | \$27,028,213.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419FU38 | | CITIMORTGAGE, INC. | 26 | \$7,565,176.48 | 91.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$706,823.65 | 8.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$8,272,000.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419FU46 | | CITIMORTGAGE, INC. | 54 | \$14,790,115.26 | 61.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$9,103,798.48 | 38.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 79 | \$23,893,913.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419FU53 | | CITIMORTGAGE, INC. | 4 | \$1,286,857.16 | 16.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$6,473,698.25 | 83.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$7,760,555.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419FU61 | | CITIMORTGAGE, INC. | 4 | \$911,094.33 | 36.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,556,437.80 | 63.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,467,532.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419FU79 | | CITIMORTGAGE, INC. | 20 | \$4,421,932.42 | 26.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 47 | \$12,521,239.27 | 73.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$16,943,171.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419FU87 | | CITIMORTGAGE, INC. | 3 | \$478,940.82 | 30.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,092,417.76 | 69.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,571,358.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419FU95 | | CITIMORTGAGE, INC. | 55 | \$14,617,788.62 | 8.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | Unavailable | 502 | \$153,937,928.14 | 91.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 557 | \$168,555,716.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419FUR5 | | CITIMORTGAGE, INC. | 113 | \$7,228,185.65 | 63.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 57 | \$4,102,654.65 | 36.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 170 | \$11,330,840.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419FUS3 | | CITIMORTGAGE, INC. | 153 | \$14,950,720.96 | 59.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 103 | \$10,194,036.79 | 40.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 256 | \$25,144,757.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419FUT1 | | CITIMORTGAGE, INC. | 29 | \$7,678,969.56 | 97.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$224,223.96 | 2.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$7,903,193.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419FUU8 | | CITIMORTGAGE, INC. | 23 | \$5,194,483.21 | 64.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$2,844,787.67 | 35.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$8,039,270.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419FUV6 | | CITIMORTGAGE, INC. | 45 | \$11,996,790.17 | 66.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$6,007,831.23 | 33.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$18,004,621.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419FUW4 | | CITIMORTGAGE, INC. | 92 | \$10,894,671.46 | 59.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 63 | \$7,402,538.34 | 40.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 155 | \$18,297,209.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419FUX2 | | CITIMORTGAGE, INC. | 38 | \$9,738,856.45 | 18.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 155 | \$42,686,790.37 | 81.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 193 | \$52,425,646.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419FUY0 | | CITIMORTGAGE, INC. | 170 | \$23,354,293.19 | 59.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 114 | \$15,848,445.71 | 40.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 284 | \$39,202,738.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419FUZ7 | | CITIMORTGAGE, INC. | 106 | \$29,566,516.53 | 78.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$8,061,153.52 | 21.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 135 | \$37,627,670.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419FVA1 | | CITIMORTGAGE, INC. | 267 | \$77,755,567.00 | 52.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 215 | \$69,546,057.00 | 47.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 482 | \$147,301,624.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419FVB9 | | CITIMORTGAGE, INC. | 21 | \$7,967,930.04 | 4.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 562 | \$179,681,076.22 | 95.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------|------------|-------------------------|-------------------------|-------------|---------------|---------------|----------|---------------|---------------|----------|----------|
| Total | | | 583 | \$187,649,006.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419FVC7 | CITIMORTGAGE, INC. | 52 | \$17,739,432.25 | 8.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 619 | \$200,686,986.81 | 91.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | 671 | \$218,426,419.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| 31419FVD5 | CITIMORTGAGE, INC. | 153 | \$48,922,373.67 | 19.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 604 | \$198,327,873.86 | 80.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | 757 | \$247,250,247.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| 31419FVE3 | CITIMORTGAGE, INC. | 149 | \$45,825,356.96 | 27.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 371 | \$120,669,328.59 | 72.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | 520 | \$166,494,685.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| 31419FVF0 | CITIMORTGAGE, INC. | 38 | \$9,699,865.68 | 78.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 9 | \$2,598,093.68 | 21.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | 47 | \$12,297,959.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| 31419FVG8 | CITIMORTGAGE, INC. | 3 | \$1,481,443.50 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 298 | \$73,704,017.99 | 98.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | 301 | \$75,185,461.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| 31419FVH6 | CITIMORTGAGE, INC. | 196 | \$34,008,492.07 | 68.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 100 | \$15,930,642.60 | 31.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | 296 | \$49,939,134.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| 31419FVJ2 | CITIMORTGAGE, INC. | 3 | \$458,936.90 | 21.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 10 | \$1,655,406.78 | 78.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | 13 | \$2,114,343.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| 31419FVK9 | CITIMORTGAGE, INC. | 13 | \$1,287,786.86 | 54.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 10 | \$1,062,297.71 | 45.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | 23 | \$2,350,084.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| 31419FVL7 | CITIMORTGAGE, INC. | 15 | \$2,748,799.78 | 19.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 47 | \$11,009,372.05 | 80.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | 62 | \$13,758,171.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| 31419FVM5 | CITIMORTGAGE, INC. | 48 | \$7,439,165.62 | 59.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 31 | \$5,156,576.14 | 40.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | 79 | \$12,595,741.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| 31419FVN3 | CITIMORTGAGE, INC. | 8 | \$2,366,211.44 | 75.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 6 | \$784,443.68 | 24.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | 14 | \$3,150,655.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |

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|--------------|------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31419FVP8 | CITIMORTGAGE, INC. | 108 | \$64,237,655.27 | 31.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 225 | \$136,619,127.61 | 68.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 333 | \$200,856,782.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419FVQ6 | CITIMORTGAGE, INC. | 66 | \$37,126,433.58 | 29.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 147 | \$88,707,261.03 | 70.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 213 | \$125,833,694.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419FVS2 | CITIMORTGAGE, INC. | 9 | \$3,042,412.45 | 3.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 270 | \$77,763,665.89 | 96.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 279 | \$80,806,078.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419FVT0 | CITIMORTGAGE, INC. | 259 | \$73,509,190.74 | 37.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 410 | \$124,352,583.02 | 62.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 669 | \$197,861,773.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419FVU7 | CITIMORTGAGE, INC. | 29 | \$7,881,243.55 | 67.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$3,727,162.55 | 32.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$11,608,406.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419FVV5 | CITIMORTGAGE, INC. | 18 | \$4,950,515.12 | 67.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$2,410,427.24 | 32.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$7,360,942.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419FVW3 | CITIMORTGAGE, INC. | 178 | \$57,542,627.49 | 27.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 484 | \$154,198,655.90 | 72.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 662 | \$211,741,283.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419FVX1 | CITIMORTGAGE, INC. | 13 | \$4,184,281.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$4,184,281.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419FYM2 | PROSPECT MORTGAGE, LLC | 7 | \$1,016,975.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,016,975.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419FYN0 | PROSPECT MORTGAGE, LLC | 21 | \$1,324,468.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$1,324,468.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419FYP5 | PROSPECT MORTGAGE, LLC | 4 | \$1,303,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$1,303,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419FYQ3 | PROSPECT MORTGAGE, LLC | 19 | \$1,506,141.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 19 | \$1,506,141.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31419FYR1 | | PROSPECT MORTGAGE, LLC | 14 | \$1,138,707.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 14 | \$1,138,707.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31419FYS9 | | PROSPECT MORTGAGE, LLC | 9 | \$1,431,461.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 9 | \$1,431,461.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31419G6N9 | | Unavailable | 2 | \$157,006.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 2 | \$157,006.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31419G6T6 | | Unavailable | 1 | \$81,206.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1 | \$81,206.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31419G6U3 | | Unavailable | 1 | \$23,969.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1 | \$23,969.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31419G6V1 | | Unavailable | 1 | \$87,802.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1 | \$87,802.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31419G6W9 | | Unavailable | 1 | \$36,860.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1 | \$36,860.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31419G7A6 | | Unavailable | 1 | \$141,328.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1 | \$141,328.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31419G7B4 | | Unavailable | 2 | \$158,825.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 2 | \$158,825.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31419G7D0 | | Unavailable | 1 | \$51,691.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1 | \$51,691.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31419G7F5 | | Unavailable | 5 | \$603,843.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 5 | \$603,843.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31419G7H1 | | Unavailable | 1 | \$73,613.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1 | \$73,613.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31419GA20 | | WELLS FARGO BANK, N.A. | 198 | \$56,402,469.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 198 | \$56,402,469.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31419GA38 | | WELLS FARGO BANK, N.A. | 503 | \$138,490,260.57 | 98.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | Unavailable | 5 | \$1,499,648.41 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 508 | \$139,989,908.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419GA46 | | WELLS FARGO BANK, N.A. | 107 | \$68,165,606.48 | 67.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 57 | \$32,593,915.24 | 32.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 164 | \$100,759,521.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419GA53 | | WELLS FARGO BANK, N.A. | 5 | \$827,692.87 | 20.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$3,161,726.60 | 79.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$3,989,419.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419GA61 | | WELLS FARGO BANK, N.A. | 3 | \$500,800.00 | 31.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,103,577.94 | 68.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,604,377.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419GA79 | | WELLS FARGO BANK, N.A. | 78 | \$12,601,226.87 | 32.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 151 | \$26,345,934.01 | 67.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 229 | \$38,947,160.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419GA87 | | WELLS FARGO BANK, N.A. | 2 | \$562,102.00 | 8.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$5,707,971.56 | 91.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$6,270,073.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419GA95 | | Unavailable | 8 | \$1,328,369.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,328,369.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419GAN4 | | WELLS FARGO BANK, N.A. | 144 | \$46,819,381.90 | 93.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$3,400,347.72 | 6.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 154 | \$50,219,729.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419GAP9 | | WELLS FARGO BANK, N.A. | 140 | \$49,482,618.33 | 98.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$964,718.52 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 143 | \$50,447,336.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419GAQ7 | | WELLS FARGO BANK, N.A. | 144 | \$42,329,494.95 | 89.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$5,013,518.97 | 10.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 164 | \$47,343,013.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|------------------------|---------------|---------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31419GAT1 | WELLS FARGO BANK, N.A. | 91 | \$32,463,511.46 | 92.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$2,722,247.94 | 7.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 99 | \$35,185,759.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419GB29 | WELLS FARGO BANK, N.A. | 146 | \$82,267,923.83 | 41.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 209 | \$117,954,811.52 | 58.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 355 | \$200,222,735.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419GB37 | WELLS FARGO BANK, N.A. | 245 | \$117,739,044.91 | 57.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 182 | \$88,315,278.72 | 42.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 427 | \$206,054,323.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419GB45 | WELLS FARGO BANK, N.A. | 121 | \$8,642,713.70 | 54.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 106 | \$7,243,189.68 | 45.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 227 | \$15,885,903.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419GB52 | WELLS FARGO BANK, N.A. | 211 | \$20,805,688.54 | 51.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 195 | \$19,326,666.00 | 48.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 406 | \$40,132,354.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419GB60 | WELLS FARGO BANK, N.A. | 578 | \$76,805,807.59 | 53.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 503 | \$65,649,052.73 | 46.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1,081 | \$142,454,860.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419GB78 | WELLS FARGO BANK, N.A. | 527 | \$85,821,360.53 | 53.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 454 | \$73,945,182.19 | 46.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 981 | \$159,766,542.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419GB86 | WELLS FARGO BANK, N.A. | 69 | \$19,689,108.63 | 50.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 73 | \$19,461,348.83 | 49.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 142 | \$39,150,457.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419GB94 | WELLS FARGO BANK, N.A. | 5,824 | \$1,699,338,213.59 | 42.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7,367 | \$2,293,183,590.30 | 57.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 13,191 | \$3,992,521,803.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419GBA1 | WELLS FARGO | 6 | \$778,925.59 | 35.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----------|
| | | BANK, N.A. | | | | | | | | | |
| | | Unavailable | 9 | \$1,444,173.35 | 64.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 15 | \$2,223,098.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31419GBB9 | | WELLS FARGO BANK, N.A. | 2 | \$271,855.83 | 4.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 34 | \$5,614,905.72 | 95.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 36 | \$5,886,761.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31419GBC7 | | WELLS FARGO BANK, N.A. | 10 | \$1,402,351.22 | 43.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 13 | \$1,846,166.93 | 56.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 23 | \$3,248,518.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31419GBD5 | | Unavailable | 7 | \$1,413,003.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 7 | \$1,413,003.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31419GBE3 | | WELLS FARGO BANK, N.A. | 124 | \$32,125,555.46 | 28.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 295 | \$79,552,528.78 | 71.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 419 | \$111,678,084.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31419GBF0 | | WELLS FARGO BANK, N.A. | 207 | \$57,649,149.00 | 64.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 120 | \$31,818,876.18 | 35.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 327 | \$89,468,025.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31419GBG8 | | WELLS FARGO BANK, N.A. | 12 | \$2,911,843.65 | 87.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 2 | \$413,680.69 | 12.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 14 | \$3,325,524.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31419GBH6 | | WELLS FARGO BANK, N.A. | 391 | \$118,834,320.17 | 54.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 330 | \$101,043,793.72 | 45.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 721 | \$219,878,113.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31419GBJ2 | | WELLS FARGO BANK, N.A. | 1,065 | \$276,973,300.81 | 75.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 294 | \$91,086,229.71 | 24.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1,359 | \$368,059,530.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31419GBK9 | | WELLS FARGO BANK, N.A. | 107 | \$28,159,369.27 | 79.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 27 | \$7,388,704.86 | 20.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 134 | \$35,548,074.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |

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|--------------|------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31419GBL7 | WELLS FARGO BANK, N.A. | 62 | \$18,941,996.41 | 44.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 82 | \$24,074,573.53 | 55.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 144 | \$43,016,569.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419GBM5 | WELLS FARGO BANK, N.A. | 384 | \$104,010,821.79 | 80.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 90 | \$25,469,505.15 | 19.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 474 | \$129,480,326.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419GBN3 | WELLS FARGO BANK, N.A. | 85 | \$22,696,451.27 | 91.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$2,140,280.06 | 8.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 92 | \$24,836,731.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419GBP8 | WELLS FARGO BANK, N.A. | 25 | \$7,018,232.37 | 45.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 32 | \$8,441,487.61 | 54.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 57 | \$15,459,719.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419GBQ6 | WELLS FARGO BANK, N.A. | 281 | \$74,048,622.26 | 85.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 46 | \$12,410,023.71 | 14.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 327 | \$86,458,645.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419GBR4 | WELLS FARGO BANK, N.A. | 82 | \$23,668,332.62 | 93.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,688,657.52 | 6.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 88 | \$25,356,990.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419GBS2 | WELLS FARGO BANK, N.A. | 6 | \$1,615,006.81 | 19.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$6,752,371.73 | 80.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$8,367,378.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419GBT0 | WELLS FARGO BANK, N.A. | 186 | \$48,045,830.94 | 79.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 43 | \$12,212,684.09 | 20.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 229 | \$60,258,515.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419GBU7 | WELLS FARGO BANK, N.A. | 74 | \$19,578,868.54 | 97.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$598,930.22 | 2.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 76 | \$20,177,798.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31419GBV5 | WELLS FARGO BANK, N.A. | 8 | \$1,755,776.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,755,776.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419GBW3 | WELLS FARGO BANK, N.A. | 5 | \$1,136,751.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,136,751.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419GBX1 | WELLS FARGO BANK, N.A. | 410 | \$120,038,017.44 | 32.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 918 | \$251,871,545.44 | 67.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1,328 | \$371,909,562.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419GBY9 | WELLS FARGO BANK, N.A. | 104 | \$75,363,991.57 | 37.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 172 | \$124,465,789.97 | 62.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 276 | \$199,829,781.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419GBZ6 | WELLS FARGO BANK, N.A. | 132 | \$86,334,641.26 | 43.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 174 | \$113,780,836.83 | 56.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 306 | \$200,115,478.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419GC36 | WELLS FARGO BANK, N.A. | 704 | \$45,778,467.40 | 63.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 404 | \$26,399,135.02 | 36.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1,108 | \$72,177,602.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419GC44 | WELLS FARGO BANK, N.A. | 640 | \$62,743,688.86 | 66.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 318 | \$31,019,360.79 | 33.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 958 | \$93,763,049.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419GC51 | WELLS FARGO BANK, N.A. | 407 | \$52,444,998.20 | 64.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 219 | \$28,467,190.32 | 35.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 626 | \$80,912,188.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419GC69 | WELLS FARGO BANK, N.A. | 287 | \$61,345,245.70 | 67.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 111 | \$29,659,490.13 | 32.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 398 | \$91,004,735.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419GC85 | WELLS FARGO BANK, N.A. | 46 | \$2,604,585.93 | 75.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$834,665.39 | 24.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|------------------------|--|--------------|---------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 59 | \$3,439,251.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419GC93 | WELLS FARGO BANK, N.A. | | 18 | \$1,751,148.79 | 89.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 2 | \$200,648.02 | 10.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$1,951,796.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419GCA0 | WELLS FARGO BANK, N.A. | | 315 | \$177,399,788.33 | 79.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 84 | \$46,939,466.54 | 20.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 399 | \$224,339,254.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419GCB8 | WELLS FARGO BANK, N.A. | | 292 | \$154,101,668.22 | 68.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 124 | \$70,057,541.90 | 31.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 416 | \$224,159,210.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419GCC6 | WELLS FARGO BANK, N.A. | | 230 | \$14,214,867.17 | 77.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 67 | \$4,103,000.58 | 22.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 297 | \$18,317,867.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419GCD4 | WELLS FARGO BANK, N.A. | | 211 | \$20,687,209.07 | 70.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 90 | \$8,819,539.80 | 29.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 301 | \$29,506,748.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419GCE2 | WELLS FARGO BANK, N.A. | | 630 | \$82,665,118.30 | 72.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 233 | \$30,690,970.92 | 27.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 863 | \$113,356,089.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419GCF9 | WELLS FARGO BANK, N.A. | | 314 | \$51,206,241.33 | 68.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 146 | \$23,743,767.59 | 31.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 460 | \$74,950,008.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419GCG7 | WELLS FARGO BANK, N.A. | | 54 | \$14,410,432.83 | 60.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 34 | \$9,242,614.75 | 39.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 88 | \$23,653,047.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419GCH5 | WELLS FARGO BANK, N.A. | | 2,157 | \$585,010,064.45 | 55.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 1,597 | \$467,408,208.55 | 44.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 3,754 | \$1,052,418,273.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31419GCJ1 | WELLS FARGO BANK, N.A. | 4 | \$2,313,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$2,313,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419GCK8 | WELLS FARGO BANK, N.A. | 360 | \$21,992,018.78 | 50.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 357 | \$21,675,511.22 | 49.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 717 | \$43,667,530.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419GCL6 | WELLS FARGO BANK, N.A. | 188 | \$18,236,895.48 | 46.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 218 | \$21,254,196.60 | 53.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 406 | \$39,491,092.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419GCM4 | WELLS FARGO BANK, N.A. | 79 | \$10,157,495.60 | 68.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 36 | \$4,689,351.86 | 31.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 115 | \$14,846,847.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419GCN2 | WELLS FARGO BANK, N.A. | 29 | \$4,720,965.90 | 65.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$2,462,249.66 | 34.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$7,183,215.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419GCP7 | WELLS FARGO BANK, N.A. | 18 | \$4,570,318.06 | 53.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$3,957,256.53 | 46.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$8,527,574.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419GCQ5 | WELLS FARGO BANK, N.A. | 113 | \$33,044,837.30 | 57.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 80 | \$24,188,294.34 | 42.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 193 | \$57,233,131.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419GCR3 | WELLS FARGO BANK, N.A. | 43 | \$2,466,728.86 | 95.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$115,516.07 | 4.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$2,582,244.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419GCS1 | WELLS FARGO BANK, N.A. | 14 | \$1,365,668.83 | 78.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$368,001.64 | 21.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$1,733,670.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419GCT9 | WELLS FARGO | 10 | \$1,233,996.07 | 91.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|--------------|---------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| | | BANK, N.A. | | | | | | | | | | | | | | | | | | |
| | | Unavailable | 1 | \$121,252.68 | 8.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 11 | \$1,355,248.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| 31419GCU6 | | WELLS FARGO BANK, N.A. | 11 | \$3,444,620.96 | 93.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 1 | \$232,703.00 | 6.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 12 | \$3,677,323.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| 31419GCV4 | | WELLS FARGO BANK, N.A. | 46 | \$9,104,052.97 | 50.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 42 | \$9,048,556.70 | 49.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 88 | \$18,152,609.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| 31419GCW2 | | WELLS FARGO BANK, N.A. | 129 | \$9,841,876.23 | 65.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 78 | \$5,257,383.25 | 34.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 207 | \$15,099,259.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| 31419GCX0 | | WELLS FARGO BANK, N.A. | 264 | \$25,742,313.83 | 65.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 138 | \$13,656,086.76 | 34.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 402 | \$39,398,400.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| 31419GCY8 | | WELLS FARGO BANK, N.A. | 1,255 | \$164,095,855.02 | 56.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 951 | \$124,113,031.59 | 43.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 2,206 | \$288,208,886.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| 31419GCZ5 | | WELLS FARGO BANK, N.A. | 2,991 | \$752,565,426.31 | 38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 4,496 | \$1,227,975,347.75 | 62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 7,487 | \$1,980,540,774.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| 31419GD43 | | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 15 | \$3,876,097.22 | 61.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 10 | \$2,379,583.18 | 38.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 25 | \$6,255,680.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| 31419GDA9 | | WELLS FARGO BANK, N.A. | 10 | \$1,244,061.29 | 58.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 7 | \$875,989.75 | 41.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 17 | \$2,120,051.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31419GDB7 | WELLS FARGO BANK, N.A. | 26 | \$5,741,464.66 | 68.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$2,595,419.46 | 31.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$8,336,884.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419GDC5 | WELLS FARGO BANK, N.A. | 30 | \$1,400,095.92 | 96.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$49,322.41 | 3.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$1,449,418.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419GDD3 | WELLS FARGO BANK, N.A. | 297 | \$90,802,170.04 | 18.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1,545 | \$409,645,927.03 | 81.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1,842 | \$500,448,097.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419GE26 | Unavailable | 11 | \$1,463,640.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,463,640.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419GE42 | Unavailable | 17 | \$9,999,404.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$9,999,404.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419GE59 | Unavailable | 19 | \$1,303,857.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$1,303,857.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419GE67 | Unavailable | 17 | \$5,514,042.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$5,514,042.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419GE75 | Unavailable | 13 | \$4,581,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$4,581,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419GE83 | Unavailable | 8 | \$2,553,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$2,553,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419GE91 | Unavailable | 7 | \$1,673,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,673,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419GEV2 | Unavailable | 14 | \$4,720,765.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$4,720,765.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419GEW0 | Unavailable | 15 | \$4,725,054.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$4,725,054.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419GEX8 | Unavailable | 10 | \$2,573,081.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$2,573,081.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419GEY6 | Unavailable | 15 | \$5,225,623.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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| Total | | | 15 | \$5,225,623.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419GEZ3 | Unavailable | | 12 | \$2,779,325.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,779,325.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419GF25 | Unavailable | | 4 | \$1,484,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,484,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419GF33 | Unavailable | | 14 | \$4,898,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$4,898,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419GF58 | Unavailable | | 5 | \$1,531,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,531,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419GF66 | Unavailable | | 7 | \$1,807,068.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,807,068.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419GF74 | Unavailable | | 7 | \$1,093,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,093,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419GF82 | Unavailable | | 4 | \$1,133,150.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,133,150.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419GF90 | Unavailable | | 24 | \$14,990,412.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$14,990,412.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419GFA7 | Unavailable | | 5 | \$1,223,830.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,223,830.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419GFB5 | Unavailable | | 18 | \$6,897,258.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$6,897,258.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419GFC3 | Unavailable | | 14 | \$4,480,295.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$4,480,295.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419GFD1 | Unavailable | | 4 | \$1,100,656.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,100,656.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419GFE9 | Unavailable | | 14 | \$4,766,092.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$4,766,092.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419GFF6 | Unavailable | | 4 | \$1,365,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,365,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419GFG4 | Unavailable | | 6 | \$1,264,124.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|-------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 6 | \$1,264,124.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419GFH2 | Unavailable | | 21 | \$5,127,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$5,127,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419GFJ8 | Unavailable | | 13 | \$1,217,052.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,217,052.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419GFK5 | Unavailable | | 6 | \$1,109,150.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,109,150.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419GFL3 | Unavailable | | 16 | \$10,002,550.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$10,002,550.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419GFM1 | Unavailable | | 15 | \$5,081,580.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$5,081,580.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419GFN9 | Unavailable | | 23 | \$7,449,182.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$7,449,182.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419GFP4 | Unavailable | | 28 | \$10,238,170.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$10,238,170.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419GFR0 | Unavailable | | 14 | \$5,180,650.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$5,180,650.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419GFS8 | Unavailable | | 28 | \$6,500,534.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$6,500,534.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419GFT6 | Unavailable | | 11 | \$1,511,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,511,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419GFU3 | Unavailable | | 22 | \$1,424,829.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$1,424,829.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419GFV1 | Unavailable | | 14 | \$4,904,785.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$4,904,785.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419GFW9 | Unavailable | | 16 | \$4,844,183.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$4,844,183.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419GFX7 | Unavailable | | 26 | \$2,807,578.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$2,807,578.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419GFY5 | Unavailable | | 16 | \$1,034,462.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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| Total | | | 16 | \$1,034,462.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419GFZ2 | Unavailable | | 11 | \$2,972,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,972,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419GGA6 | Unavailable | | 15 | \$4,920,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$4,920,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419GJ21 | CITIMORTGAGE, INC. | | 8 | \$932,224.08 | 74.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 3 | \$320,989.52 | 25.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,253,213.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419GJ39 | CITIMORTGAGE, INC. | | 61 | \$18,057,692.26 | 60.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 37 | \$11,972,755.69 | 39.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 98 | \$30,030,447.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419GJ47 | CITIMORTGAGE, INC. | | 33 | \$4,866,815.03 | 70.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 16 | \$1,993,606.50 | 29.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$6,860,421.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419GJ54 | CITIMORTGAGE, INC. | | 26 | \$3,481,217.48 | 57.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 17 | \$2,602,131.31 | 42.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$6,083,348.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419GJ62 | CITIMORTGAGE, INC. | | 2 | \$512,460.00 | 34.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 3 | \$961,001.00 | 65.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,473,461.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419GJ70 | CITIMORTGAGE, INC. | | 63 | \$17,216,290.59 | 49.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 54 | \$17,532,366.68 | 50.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 117 | \$34,748,657.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419GJ88 | CITIMORTGAGE, INC. | | 12 | \$4,969,811.56 | 33.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 20 | \$10,039,099.24 | 66.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$15,008,910.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419GJ96 | CITIMORTGAGE, INC. | | 26 | \$5,948,062.14 | 60.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 13 | \$3,805,481.32 | 39.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$9,753,543.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419GJZ8 | CITIMORTGAGE, INC. | | 46 | \$5,510,332.51 | 81.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 6 | \$1,285,582.96 | 18.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$6,795,915.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419GKA1 | CITIMORTGAGE, INC. | | 17 | \$7,071,156.77 | 43.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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| | | Unavailable | 19 | \$9,314,809.34 | 56.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$16,385,966.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419GKB9 | | CITIMORTGAGE, INC. | 49 | \$16,575,938.46 | 61.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$10,525,135.33 | 38.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 75 | \$27,101,073.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419GKC7 | | CITIMORTGAGE, INC. | 21 | \$10,482,692.29 | 50.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$10,218,300.00 | 49.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$20,700,992.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419GMY7 | | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 2 | \$752,000.00 | 66.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$384,000.00 | 33.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$1,136,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419GP24 | | BANK OF AMERICA, N.A. | 113 | \$18,393,658.90 | 73.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 41 | \$6,712,653.92 | 26.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 154 | \$25,106,312.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419GP32 | | BANK OF AMERICA, N.A. | 163 | \$22,648,892.38 | 74.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 55 | \$7,643,812.44 | 25.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 218 | \$30,292,704.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419GP40 | | BANK OF AMERICA, N.A. | 122 | \$8,054,747.58 | 80.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$2,001,270.34 | 19.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 152 | \$10,056,017.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419GP57 | | BANK OF AMERICA, N.A. | 84 | \$8,211,461.21 | 82.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$1,772,046.75 | 17.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 102 | \$9,983,507.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419GP65 | | BANK OF AMERICA, N.A. | 181 | \$52,892,911.34 | 21.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 582 | \$196,674,907.34 | 78.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 763 | \$249,567,818.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419GP73 | | BANK OF AMERICA, N.A. | 2 | \$549,784.03 | 14.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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| | | Unavailable | 12 | \$3,279,021.00 | 85.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$3,828,805.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419GP81 | | BANK OF AMERICA, N.A. | 2 | \$431,775.83 | 23.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,378,572.75 | 76.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,810,348.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419GP99 | | BANK OF AMERICA, N.A. | 133 | \$17,475,528.86 | 69.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 59 | \$7,668,871.42 | 30.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 192 | \$25,144,400.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419GPF5 | | Unavailable | 32 | \$8,012,787.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$8,012,787.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419GPG3 | | BANK OF AMERICA, N.A. | 56 | \$3,832,076.17 | 38.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 86 | \$6,217,160.02 | 61.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 142 | \$10,049,236.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419GPH1 | | BANK OF AMERICA, N.A. | 3 | \$921,731.47 | 9.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 37 | \$9,178,335.36 | 90.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$10,100,066.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419GPJ7 | | BANK OF AMERICA, N.A. | 2 | \$551,731.96 | 10.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$4,467,186.90 | 89.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$5,018,918.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419GPK4 | | BANK OF AMERICA, N.A. | 7 | \$1,776,079.16 | 35.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$3,297,648.45 | 64.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$5,073,727.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419GPL2 | | BANK OF AMERICA, N.A. | 34 | \$9,299,700.85 | 18.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 144 | \$40,862,296.39 | 81.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 178 | \$50,161,997.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419GPM0 | | BANK OF AMERICA, N.A. | 8 | \$2,150,262.03 | 10.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 63 | \$17,989,009.99 | 89.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$20,139,272.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31419GPN8 | BANK OF AMERICA, N.A. | 3 | \$886,955.16 | 12.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$6,136,239.39 | 87.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$7,023,194.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419GPP3 | BANK OF AMERICA, N.A. | 1 | \$205,468.64 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 72 | \$19,956,305.61 | 98.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 73 | \$20,161,774.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419GPQ1 | BANK OF AMERICA, N.A. | 95 | \$26,760,468.62 | 26.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 295 | \$73,190,096.99 | 73.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 390 | \$99,950,565.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419GPR9 | BANK OF AMERICA, N.A. | 274 | \$62,843,774.80 | 62.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 158 | \$37,604,618.27 | 37.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 432 | \$100,448,393.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419GPS7 | BANK OF AMERICA, N.A. | 3 | \$871,883.84 | 4.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 72 | \$19,304,597.87 | 95.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 75 | \$20,176,481.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419GPT5 | BANK OF AMERICA, N.A. | 3 | \$976,502.31 | 6.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 53 | \$14,128,017.78 | 93.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 56 | \$15,104,520.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419GPU2 | BANK OF AMERICA, N.A. | 81 | \$23,033,433.93 | 65.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 45 | \$12,207,479.38 | 34.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 126 | \$35,240,913.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419GPV0 | BANK OF AMERICA, N.A. | 66 | \$18,309,982.08 | 61.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 35 | \$11,637,991.97 | 38.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 101 | \$29,947,974.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419GPW8 | BANK OF AMERICA, N.A. | 14 | \$4,446,659.28 | 35.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 35 | \$8,187,809.49 | 64.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 49 | \$12,634,468.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419GPX6 | BANK OF AMERICA, | 11 | \$3,074,986.84 | 54.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | N.A. | | | | | | | | |
| | | Unavailable | 12 | \$2,565,933.66 | 45.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$5,640,920.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419GPY4 | | BANK OF AMERICA, N.A. | 64 | \$7,502,961.97 | 74.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$2,587,955.15 | 25.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 86 | \$10,090,917.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419GPZ1 | | BANK OF AMERICA, N.A. | 119 | \$19,427,155.49 | 76.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$5,813,663.58 | 23.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 155 | \$25,240,819.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419GQ23 | | BANK OF AMERICA, N.A. | 21 | \$2,456,858.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,456,858.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419GQ31 | | BANK OF AMERICA, N.A. | 2 | \$717,250.00 | 9.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$6,628,087.60 | 90.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$7,345,337.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419GQ49 | | BANK OF AMERICA, N.A. | 24 | \$2,882,464.00 | 51.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$2,765,689.61 | 48.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$5,648,153.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419GQ56 | | BANK OF AMERICA, N.A. | 88 | \$26,040,118.63 | 24.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 284 | \$80,659,592.10 | 75.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 372 | \$106,699,710.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419GQ64 | | BANK OF AMERICA, N.A. | 15 | \$4,429,428.77 | 31.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$9,662,056.74 | 68.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$14,091,485.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419GQ72 | | BANK OF AMERICA, N.A. | 60 | \$7,051,956.87 | 70.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$2,967,833.96 | 29.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 85 | \$10,019,790.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419GQ80 | | BANK OF AMERICA, N.A. | 6 | \$1,239,501.41 | 30.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$2,775,298.60 | 69.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-----------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 15 | \$4,014,800.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419GQ98 | BANK OF AMERICA, N.A. | | 6 | \$1,404,533.57 | 77.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 1 | \$415,788.13 | 22.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,820,321.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419GQA5 | BANK OF AMERICA, N.A. | | 41 | \$24,000,435.65 | 47.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 45 | \$26,496,817.25 | 52.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 86 | \$50,497,252.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419GQB3 | BANK OF AMERICA, N.A. | | 69 | \$11,281,184.20 | 28.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 178 | \$28,966,843.17 | 71.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 247 | \$40,248,027.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419GQC1 | BANK OF AMERICA, N.A. | | 77 | \$7,569,039.56 | 37.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 126 | \$12,598,458.34 | 62.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 203 | \$20,167,497.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419GQD9 | BANK OF AMERICA, N.A. | | 6 | \$1,799,687.92 | 35.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 12 | \$3,318,521.30 | 64.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$5,118,209.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419GQE7 | BANK OF AMERICA, N.A. | | 44 | \$11,048,805.12 | 18.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 184 | \$48,304,917.07 | 81.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 228 | \$59,353,722.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419GQF4 | BANK OF AMERICA, N.A. | | 64 | \$15,294,457.36 | 60.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 34 | \$9,855,847.04 | 39.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 98 | \$25,150,304.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419GQG2 | BANK OF AMERICA, N.A. | | 101 | \$24,689,926.09 | 97.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 2 | \$531,097.45 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 103 | \$25,221,023.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419GQH0 | BANK OF AMERICA, N.A. | | 44 | \$4,247,120.27 | 97.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 1 | \$97,127.55 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$4,344,247.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|-----------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31419GQJ6 | Unavailable | 3 | \$388,235.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$388,235.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419GQL1 | BANK OF AMERICA, N.A. | 2 | \$534,698.91 | 49.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$540,963.21 | 50.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$1,075,662.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419GQM9 | BANK OF AMERICA, N.A. | 1 | \$139,751.45 | 2.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 30 | \$4,921,748.77 | 97.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$5,061,500.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419GQN7 | BANK OF AMERICA, N.A. | 6 | \$1,184,485.76 | 75.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$386,274.46 | 24.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,570,760.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419GQP2 | BANK OF AMERICA, N.A. | 2 | \$280,000.00 | 15.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,532,920.09 | 84.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,812,920.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419GQQ0 | BANK OF AMERICA, N.A. | 4 | \$924,400.00 | 38.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,471,125.21 | 61.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$2,395,525.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419GQR8 | BANK OF AMERICA, N.A. | 3 | \$732,171.88 | 26.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$2,050,709.36 | 73.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$2,782,881.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419GQS6 | BANK OF AMERICA, N.A. | 1 | \$210,222.80 | 11.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,672,172.38 | 88.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,882,395.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419GQT4 | BANK OF AMERICA, N.A. | 4 | \$795,612.09 | 48.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$844,780.87 | 51.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,640,392.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419GQU1 | BANK OF AMERICA, N.A. | 1 | \$206,000.00 | 12.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | Unavailable | 5 | \$1,387,219.41 | 87.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,593,219.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419GQV9 | | BANK OF AMERICA, N.A. | 75 | \$19,412,092.60 | 96.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$752,740.04 | 3.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 78 | \$20,164,832.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419GQW7 | | BANK OF AMERICA, N.A. | 32 | \$3,767,317.90 | 37.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 53 | \$6,244,676.41 | 62.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 85 | \$10,011,994.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419GQX5 | | BANK OF AMERICA, N.A. | 25 | \$3,498,395.00 | 34.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 46 | \$6,505,240.85 | 65.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$10,003,635.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419GQY3 | | BANK OF AMERICA, N.A. | 71 | \$4,842,471.12 | 63.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 40 | \$2,765,718.90 | 36.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 111 | \$7,608,190.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419GQZ0 | | BANK OF AMERICA, N.A. | 41 | \$2,335,612.18 | 94.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$142,271.78 | 5.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$2,477,883.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419GR22 | | BANK OF AMERICA, N.A. | 186 | \$35,042,460.95 | 37.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 305 | \$57,293,663.71 | 62.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 491 | \$92,336,124.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419GR30 | | BANK OF AMERICA, N.A. | 56 | \$3,752,531.45 | 55.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 43 | \$3,025,283.45 | 44.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 99 | \$6,777,814.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419GR48 | | BANK OF AMERICA, N.A. | 53 | \$5,307,328.98 | 43.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 69 | \$6,923,108.91 | 56.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 122 | \$12,230,437.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419GR55 | | BANK OF AMERICA, N.A. | 61 | \$19,896,063.00 | 39.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 111 | \$30,113,710.78 | 60.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|-----------------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 172 | \$50,009,773.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419GR63 | BANK OF AMERICA, N.A. | | 137 | \$22,313,749.34 | 85.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 23 | \$3,773,786.58 | 14.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 160 | \$26,087,535.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419GR71 | BANK OF AMERICA, N.A. | | 174 | \$24,089,865.46 | 79.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 44 | \$6,118,703.30 | 20.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 218 | \$30,208,568.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419GR89 | BANK OF AMERICA, N.A. | | 67 | \$7,914,284.45 | 98.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 1 | \$113,743.94 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$8,028,028.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419GR97 | BANK OF AMERICA, N.A. | | 53 | \$3,555,159.25 | 56.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 42 | \$2,735,246.88 | 43.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 95 | \$6,290,406.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419GRA4 | BANK OF AMERICA, N.A. | | 720 | \$235,896,616.26 | 60.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 475 | \$156,884,479.17 | 39.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1,195 | \$392,781,095.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419GRB2 | BANK OF AMERICA, N.A. | | 172 | \$41,021,917.34 | 81.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 34 | \$9,383,243.29 | 18.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 206 | \$50,405,160.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419GRC0 | BANK OF AMERICA, N.A. | | 48 | \$11,463,349.19 | 45.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 50 | \$13,758,039.04 | 54.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 98 | \$25,221,388.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419GRD8 | BANK OF AMERICA, N.A. | | 32 | \$11,339,746.61 | 15.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 216 | \$64,070,553.74 | 84.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 248 | \$75,410,300.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419GRE6 | BANK OF AMERICA, N.A. | | 16 | \$3,313,756.02 | 32.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 33 | \$6,781,541.15 | 67.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$10,095,297.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31419GRF3 | BANK OF AMERICA, N.A. | 12 | \$1,693,569.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,693,569.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419GRG1 | BANK OF AMERICA, N.A. | 18 | \$4,413,310.65 | 96.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$150,286.66 | 3.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$4,563,597.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419GRH9 | BANK OF AMERICA, N.A. | 79 | \$21,250,641.96 | 96.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$813,419.78 | 3.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 82 | \$22,064,061.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419GRJ5 | BANK OF AMERICA, N.A. | 12 | \$3,779,576.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$3,779,576.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419GRK2 | BANK OF AMERICA, N.A. | 8 | \$1,888,298.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,888,298.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419GRL0 | BANK OF AMERICA, N.A. | 18 | \$5,285,154.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$5,285,154.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419GRM8 | BANK OF AMERICA, N.A. | 10 | \$1,290,245.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,290,245.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419GRN6 | BANK OF AMERICA, N.A. | 19 | \$5,493,965.00 | 54.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$4,591,445.37 | 45.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$10,085,410.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419GRP1 | BANK OF AMERICA, N.A. | 12 | \$3,238,900.00 | 32.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$6,810,886.00 | 67.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$10,049,786.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419GRQ9 | BANK OF AMERICA, N.A. | 67 | \$16,268,038.42 | 53.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 56 | \$13,949,569.50 | 46.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 123 | \$30,217,607.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31419GRR7 | BANK OF AMERICA, N.A. | 80 | \$23,750,191.84 | 47.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 94 | \$26,737,279.86 | 52.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 174 | \$50,487,471.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419GRS5 | BANK OF AMERICA, N.A. | 29 | \$10,050,698.17 | 39.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 49 | \$15,159,725.48 | 60.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 78 | \$25,210,423.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419GRT3 | BANK OF AMERICA, N.A. | 53 | \$12,924,384.52 | 51.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 45 | \$12,305,997.14 | 48.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 98 | \$25,230,381.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419GRU0 | BANK OF AMERICA, N.A. | 33 | \$8,409,281.08 | 33.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 50 | \$16,834,899.49 | 66.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 83 | \$25,244,180.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419GRV8 | BANK OF AMERICA, N.A. | 2 | \$628,000.00 | 33.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$1,231,299.48 | 66.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,859,299.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419GRW6 | BANK OF AMERICA, N.A. | 7 | \$1,801,785.00 | 25.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$5,158,061.26 | 74.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$6,959,846.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419GRX4 | BANK OF AMERICA, N.A. | 28 | \$8,923,912.41 | 35.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 66 | \$16,296,620.22 | 64.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 94 | \$25,220,532.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419GRY2 | BANK OF AMERICA, N.A. | 17 | \$5,542,830.29 | 21.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 64 | \$19,680,015.75 | 78.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 81 | \$25,222,846.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419GRZ9 | BANK OF AMERICA, N.A. | 19 | \$5,962,679.00 | 39.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 31 | \$9,165,323.54 | 60.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$15,128,002.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419GSA3 | BANK OF AMERICA, | 67 | \$6,483,852.23 | 51.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | N.A. | | | | | | | | |
| | | Unavailable | 63 | \$6,127,413.46 | 48.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 130 | \$12,611,265.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419GSB1 | | BANK OF AMERICA, N.A. | 328 | \$32,003,513.98 | 75.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 106 | \$10,275,025.69 | 24.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 434 | \$42,278,539.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419GSC9 | | BANK OF AMERICA, N.A. | 13 | \$3,272,006.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$3,272,006.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419GSD7 | | BANK OF AMERICA, N.A. | 9 | \$1,201,335.16 | 88.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$150,000.00 | 11.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,351,335.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419GSE5 | | BANK OF AMERICA, N.A. | 10 | \$2,005,798.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,005,798.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419GSF2 | | BANK OF AMERICA, N.A. | 51 | \$11,280,767.71 | 78.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$3,041,814.89 | 21.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$14,322,582.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419GSG0 | | BANK OF AMERICA, N.A. | 8 | \$2,023,307.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$2,023,307.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419GSH8 | | BANK OF AMERICA, N.A. | 30 | \$7,352,582.52 | 97.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$160,577.80 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$7,513,160.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419GSJ4 | | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 154 | \$21,562,717.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 154 | \$21,562,717.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419GT20 | | METLIFE BANK, NA | 15 | \$1,337,289.00 | 87.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$194,500.00 | 12.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,531,789.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419GT38 | | METLIFE BANK, NA | 5 | \$1,427,458.86 | 72.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | Unavailable | 2 | \$552,672.92 | 27.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,980,131.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419GT46 | | METLIFE BANK, NA | 6 | \$1,825,118.24 | 81.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$410,700.00 | 18.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$2,235,818.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419GT53 | | METLIFE BANK, NA | 7 | \$2,963,464.00 | 24.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$9,083,450.00 | 75.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$12,046,914.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419GT61 | | METLIFE BANK, NA | 2 | \$882,000.00 | 13.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$5,438,750.00 | 86.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$6,320,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419GT79 | | METLIFE BANK, NA | 13 | \$3,446,839.00 | 38.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$5,594,700.00 | 61.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$9,041,539.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419GTN4 | | METLIFE BANK, NA | 9 | \$2,075,760.00 | 85.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$340,000.00 | 14.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,415,760.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419GTP9 | | METLIFE BANK, NA | 5 | \$883,303.10 | 69.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$385,600.00 | 30.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,268,903.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419GTQ7 | | METLIFE BANK, NA | 9 | \$3,262,200.00 | 24.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$9,836,550.00 | 75.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$13,098,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419GTS3 | | METLIFE BANK, NA | 16 | \$4,504,984.00 | 38.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$7,132,300.00 | 61.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$11,637,284.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419GTT1 | | METLIFE BANK, NA | 18 | \$5,773,594.28 | 45.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$6,906,990.00 | 54.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$12,680,584.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419GTU8 | | METLIFE BANK, NA | 29 | \$7,901,713.00 | 66.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$3,959,457.99 | 33.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$11,861,170.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419GTV6 | | METLIFE BANK, NA | 13 | \$4,066,131.00 | 65.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$2,124,886.26 | 34.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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| Total | | | 21 | \$6,191,017.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419GTW4 | METLIFE BANK, NA | | 6 | \$1,035,309.00 | 47.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 4 | \$1,142,450.00 | 52.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,177,759.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419GTX2 | METLIFE BANK, NA | | 10 | \$1,240,484.00 | 75.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 3 | \$392,700.00 | 24.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,633,184.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419GTY0 | METLIFE BANK, NA | | 5 | \$1,196,550.00 | 44.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 6 | \$1,477,614.24 | 55.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,674,164.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419GTZ7 | METLIFE BANK, NA | | 9 | \$1,486,442.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,486,442.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419GU28 | Unavailable | | 25 | \$3,310,465.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$3,310,465.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419GU36 | Unavailable | | 32 | \$3,108,023.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$3,108,023.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419GU44 | Unavailable | | 19 | \$1,416,127.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,416,127.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419GU51 | Unavailable | | 11 | \$1,755,737.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,755,737.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419GU69 | Unavailable | | 23 | \$3,005,646.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$3,005,646.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419GU77 | Unavailable | | 22 | \$2,082,216.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,082,216.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419GU85 | Unavailable | | 27 | \$1,782,409.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$1,782,409.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419GU93 | FRANKLIN AMERICAN MORTGAGE COMPANY | | 2 | \$180,920.80 | 12.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 13 | \$1,277,556.42 | 87.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,458,477.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419GUJ1 | PNC BANK, N.A. | | 14 | \$2,425,960.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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| Total | | | 14 | \$2,425,960.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419GUK8 | PNC BANK, N.A. | | 6 | \$1,439,100.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,439,100.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419GUL6 | PNC BANK, N.A. | | 8 | \$1,049,997.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,049,997.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419GUN2 | PNC BANK, N.A. | | 20 | \$3,847,001.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$3,847,001.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419GUP7 | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | | 7 | \$1,578,867.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,578,867.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419GUR3 | Unavailable | | 36 | \$4,645,826.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$4,645,826.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419GUS1 | Unavailable | | 40 | \$3,930,527.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$3,930,527.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419GUT9 | Unavailable | | 26 | \$1,951,664.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$1,951,664.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419GUU6 | Unavailable | | 7 | \$2,321,255.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$2,321,255.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419GUV4 | Unavailable | | 29 | \$3,749,318.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$3,749,318.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419GUW2 | Unavailable | | 16 | \$1,534,745.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,534,745.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419GUX0 | Unavailable | | 34 | \$2,385,784.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$2,385,784.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419GUY8 | FRANKLIN AMERICAN MORTGAGE COMPANY | | 2 | \$144,954.61 | 11.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 19 | \$1,071,766.35 | 88.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$1,216,720.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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| 31419GUZ5 | Unavailable | 17 | \$1,138,402.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,138,402.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419GV35 | Unavailable | 4 | \$1,011,031.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$1,011,031.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419GV43 | Unavailable | 101 | \$29,307,503.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 101 | \$29,307,503.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419GV50 | Unavailable | 13 | \$2,134,573.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$2,134,573.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419GV68 | Unavailable | 13 | \$1,670,018.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,670,018.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419GV76 | Unavailable | 19 | \$1,782,273.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$1,782,273.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419GV92 | Unavailable | 70 | \$20,468,602.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 70 | \$20,468,602.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419GVA9 | Unavailable | 48 | \$11,170,016.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$11,170,016.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419GVB7 | Unavailable | 13 | \$1,272,350.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,272,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419GVC5 | Unavailable | 17 | \$1,168,450.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,168,450.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419GVD3 | Unavailable | 43 | \$5,629,814.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$5,629,814.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419GVE1 | Unavailable | 28 | \$2,786,646.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$2,786,646.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419GVF8 | Unavailable | 24 | \$1,734,262.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$1,734,262.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419GVG6 | Unavailable | 16 | \$2,114,271.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,114,271.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419GVH4 | Unavailable | 13 | \$1,263,572.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,263,572.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31419GVJ0 | | Unavailable | 12 | \$2,931,282.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,931,282.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419GVK7 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$77,897.28 | 7.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$975,633.38 | 92.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,053,530.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419GVL5 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 11 | \$2,133,919.27 | 85.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$358,966.16 | 14.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,492,885.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419GVM3 | | Unavailable | 35 | \$8,096,258.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$8,096,258.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419GVN1 | | Unavailable | 32 | \$3,094,718.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$3,094,718.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419GVP6 | | Unavailable | 15 | \$1,103,567.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,103,567.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419GVQ4 | | Unavailable | 11 | \$1,431,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,431,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419GVR2 | | Unavailable | 11 | \$1,089,650.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,089,650.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419GVS0 | | Unavailable | 15 | \$1,450,146.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,450,146.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419GVT8 | | Unavailable | 29 | \$1,881,750.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$1,881,750.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419GWA8 | | Unavailable | 23 | \$3,724,414.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$3,724,414.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419GWB6 | | Unavailable | 7 | \$1,862,033.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,862,033.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419GWC4 | | Unavailable | 6 | \$1,571,562.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,571,562.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31419GWD2 | Unavailable | 18 | \$2,307,371.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$2,307,371.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419GWE0 | Unavailable | 11 | \$1,073,500.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,073,500.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419GWF7 | Unavailable | 14 | \$1,021,835.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,021,835.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419GWG5 | Unavailable | 7 | \$1,456,146.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,456,146.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419GWH3 | Unavailable | 20 | \$1,627,544.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$1,627,544.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419GWJ9 | Unavailable | 54 | \$11,814,307.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 54 | \$11,814,307.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419GWK6 | Unavailable | 92 | \$16,748,558.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 92 | \$16,748,558.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419GWL4 | Unavailable | 15 | \$1,078,047.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,078,047.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419GWM2 | Unavailable | 14 | \$1,775,728.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,775,728.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419GWN0 | Unavailable | 56 | \$13,532,455.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 56 | \$13,532,455.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419GX25 | CHASE HOME FINANCE, LLC | 52 | \$12,919,017.37 | 51.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 44 | \$12,015,580.15 | 48.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 96 | \$24,934,597.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419GX41 | CHASE HOME FINANCE, LLC | 38 | \$10,541,337.72 | 21.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 131 | \$39,180,794.60 | 78.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 169 | \$49,722,132.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419GX58 | CHASE HOME FINANCE, LLC | 59 | \$9,644,631.09 | 93.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$661,667.97 | 6.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 63 | \$10,306,299.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31419GX66 | CHASE HOME FINANCE, LLC | 10 | \$3,087,372.35 | 75.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$1,000,808.04 | 24.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$4,088,180.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419GX74 | CHASE HOME FINANCE, LLC | 115 | \$11,265,745.08 | 66.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 58 | \$5,755,775.79 | 33.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 173 | \$17,021,520.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419GX82 | CHASE HOME FINANCE, LLC | 63 | \$6,239,029.39 | 83.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$1,254,455.42 | 16.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 76 | \$7,493,484.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419GX90 | CHASE HOME FINANCE, LLC | 1 | \$346,750.00 | 7.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$4,224,497.55 | 92.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$4,571,247.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419GY24 | CHASE HOME FINANCE, LLC | 62 | \$35,289,409.01 | 38.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 101 | \$56,665,443.46 | 61.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 163 | \$91,954,852.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419GY32 | Unavailable | 17 | \$3,051,695.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$3,051,695.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419GY40 | CHASE HOME FINANCE, LLC | 5 | \$939,332.10 | 12.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$6,554,322.50 | 87.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$7,493,654.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419GY57 | CHASE HOME FINANCE, LLC | 16 | \$2,487,602.11 | 75.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$788,168.11 | 24.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$3,275,770.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419GY65 | CHASE HOME FINANCE, LLC | 35 | \$5,421,322.42 | 51.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 33 | \$5,200,114.36 | 48.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 68 | \$10,621,436.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419GY73 | CHASE HOME FINANCE, LLC | 41 | \$4,979,393.71 | 97.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$107,252.84 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 42 | \$5,086,646.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419GY81 | | CHASE HOME FINANCE, LLC | 279 | \$61,640,334.64 | 34.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 434 | \$115,076,208.86 | 65.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 713 | \$176,716,543.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419GY99 | | CHASE HOME FINANCE, LLC | 49 | \$10,302,857.75 | 91.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$999,424.94 | 8.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$11,302,282.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419GYA6 | | CHASE HOME FINANCE, LLC | 73 | \$5,417,492.29 | 56.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 58 | \$4,123,564.36 | 43.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 131 | \$9,541,056.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419GYB4 | | CHASE HOME FINANCE, LLC | 65 | \$4,508,479.82 | 89.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$522,572.34 | 10.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 74 | \$5,031,052.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419GYC2 | | CHASE HOME FINANCE, LLC | 1 | \$323,169.00 | 5.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$5,646,394.83 | 94.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$5,969,563.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419GYD0 | | CHASE HOME FINANCE, LLC | 30 | \$6,658,101.86 | 47.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$7,330,812.41 | 52.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$13,988,914.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419GYE8 | | CHASE HOME FINANCE, LLC | 12 | \$2,835,731.00 | 86.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$440,554.67 | 13.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$3,276,285.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419GYF5 | | CHASE HOME FINANCE, LLC | 22 | \$5,971,497.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$5,971,497.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419GYG3 | | CHASE HOME FINANCE, LLC | 41 | \$10,890,766.66 | 82.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$2,232,525.88 | 17.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$13,123,292.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|-------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31419GYH1 | CHASE HOME FINANCE, LLC | 27 | \$6,851,301.77 | 98.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$133,243.38 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$6,984,545.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419GYJ7 | CHASE HOME FINANCE, LLC | 143 | \$35,251,806.76 | 86.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$5,409,485.38 | 13.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 167 | \$40,661,292.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419GYK4 | CHASE HOME FINANCE, LLC | 49 | \$13,927,330.63 | 98.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$205,300.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$14,132,630.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419GYM0 | CHASE HOME FINANCE, LLC | 12 | \$3,127,761.53 | 92.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$258,389.04 | 7.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$3,386,150.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419GYN8 | CHASE HOME FINANCE, LLC | 119 | \$15,564,245.37 | 90.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$1,620,452.94 | 9.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 132 | \$17,184,698.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419GYP3 | CHASE HOME FINANCE, LLC | 23 | \$5,984,626.82 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1,248 | \$332,604,552.16 | 98.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1,271 | \$338,589,178.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419GYQ1 | CHASE HOME FINANCE, LLC | 363 | \$73,900,332.79 | 24.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 873 | \$231,636,607.14 | 75.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1,236 | \$305,536,939.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419GYR9 | CHASE HOME FINANCE, LLC | 4 | \$1,767,262.00 | 5.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 77 | \$28,975,308.63 | 94.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 81 | \$30,742,570.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419GYS7 | CHASE HOME FINANCE, LLC | 167 | \$44,366,549.32 | 16.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 803 | \$221,503,420.33 | 83.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 970 | \$265,869,969.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419GYT5 | CHASE HOME | 729 | \$162,158,358.82 | 68.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|--|
| | | FINANCE, LLC | | | | | | | | | | | |
| | | Unavailable | 259 | \$73,956,876.07 | 31.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 988 | \$236,115,234.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| 31419GYU2 | | CHASE HOME FINANCE, LLC | 39 | \$13,656,641.66 | 28.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 85 | \$33,519,839.93 | 71.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 124 | \$47,176,481.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| 31419GYV0 | | CHASE HOME FINANCE, LLC | 66 | \$14,367,426.31 | 80.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 14 | \$3,404,830.64 | 19.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 80 | \$17,772,256.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| 31419GYW8 | | CHASE HOME FINANCE, LLC | 94 | \$14,727,133.24 | 98.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 2 | \$274,340.55 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 96 | \$15,001,473.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| 31419GYX6 | | CHASE HOME FINANCE, LLC | 6 | \$1,447,826.72 | 2.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 210 | \$49,379,628.72 | 97.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 216 | \$50,827,455.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| 31419GYY4 | | CHASE HOME FINANCE, LLC | 110 | \$22,676,338.68 | 45.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 127 | \$27,131,831.52 | 54.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 237 | \$49,808,170.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| 31419GYZ1 | | CHASE HOME FINANCE, LLC | 14 | \$8,096,013.00 | 23.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 49 | \$27,052,925.00 | 76.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 63 | \$35,148,938.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| 31419GZ23 | | Unavailable | 34 | \$6,975,720.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 34 | \$6,975,720.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| 31419GZ31 | | Unavailable | 26 | \$5,323,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 26 | \$5,323,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| 31419GZ49 | | Unavailable | 22 | \$5,481,410.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 22 | \$5,481,410.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| 31419GZ56 | | Unavailable | 22 | \$4,724,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 22 | \$4,724,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |

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| 31419GZ64 | | Unavailable | 27 | \$7,297,690.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$7,297,690.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419GZ72 | | Unavailable | 8 | \$1,021,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,021,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419GZ80 | | Unavailable | 53 | \$11,700,624.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$11,700,624.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419GZA5 | | CHASE HOME FINANCE, LLC | 119 | \$11,614,623.36 | 81.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$2,692,659.33 | 18.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 146 | \$14,307,282.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419GZB3 | | CHASE HOME FINANCE, LLC | 131 | \$12,639,718.89 | 97.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$280,633.85 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 134 | \$12,920,352.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419GZC1 | | CHASE HOME FINANCE, LLC | 92 | \$7,037,591.19 | 88.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$877,757.00 | 11.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 104 | \$7,915,348.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419GZD9 | | CHASE HOME FINANCE, LLC | 87 | \$6,463,741.01 | 96.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$208,395.58 | 3.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 90 | \$6,672,136.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419GZE7 | | CHASE HOME FINANCE, LLC | 138 | \$17,550,057.44 | 61.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 82 | \$10,909,197.17 | 38.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 220 | \$28,459,254.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419GZF4 | | CHASE HOME FINANCE, LLC | 140 | \$18,130,218.51 | 95.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$902,671.87 | 4.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 147 | \$19,032,890.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419GZG2 | | CHASE HOME FINANCE, LLC | 6 | \$1,485,313.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,485,313.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419GZH0 | | CHASE HOME FINANCE, LLC | 34 | \$6,857,145.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$6,857,145.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31419GZJ6 | CHASE HOME FINANCE, LLC | 11 | \$2,272,621.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$2,272,621.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419GZK3 | CHASE HOME FINANCE, LLC | 75 | \$18,379,022.90 | 36.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 113 | \$31,604,052.13 | 63.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 188 | \$49,983,075.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419GZL1 | CHASE HOME FINANCE, LLC | 45 | \$11,438,523.89 | 38.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 64 | \$18,650,295.19 | 61.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 109 | \$30,088,819.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419GZM9 | CHASE HOME FINANCE, LLC | 21 | \$6,498,718.73 | 25.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 64 | \$18,529,294.00 | 74.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 85 | \$25,028,012.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419GZN7 | CHASE HOME FINANCE, LLC | 75 | \$18,883,954.30 | 37.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 108 | \$31,140,805.90 | 62.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 183 | \$50,024,760.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419GZP2 | CHASE HOME FINANCE, LLC | 1 | \$124,842.73 | 11.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$990,187.55 | 88.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,115,030.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419GZQ0 | Unavailable | 8 | \$1,127,853.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,127,853.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419GZS6 | CHASE HOME FINANCE, LLC | 66 | \$17,317,717.87 | 34.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 116 | \$32,398,563.00 | 65.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 182 | \$49,716,280.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419GZT4 | CHASE HOME FINANCE, LLC | 17 | \$2,391,999.85 | 33.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$4,778,412.66 | 66.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$7,170,412.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419GZU1 | CHASE HOME FINANCE, LLC | 20 | \$5,829,197.00 | 24.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 47 | \$17,598,358.79 | 75.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|--|----------|
| Total | | | 67 | \$23,427,555.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419GZV9 | | STONEGATE MORTGAGE CORPORATION | 11 | \$1,878,854.99 | 29.87% | 0 | \$0.00 | NA | 0 | \$0.00 | | NA |
| | | Unavailable | 17 | \$4,411,579.02 | 70.13% | 0 | \$0.00 | NA | 0 | \$0.00 | | NA |
| Total | | | 28 | \$6,290,434.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419GZW7 | | STONEGATE MORTGAGE CORPORATION | 4 | \$792,350.00 | 51.86% | 0 | \$0.00 | NA | 0 | \$0.00 | | NA |
| | | Unavailable | 5 | \$735,473.43 | 48.14% | 0 | \$0.00 | NA | 0 | \$0.00 | | NA |
| Total | | | 9 | \$1,527,823.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419GZX5 | | STONEGATE MORTGAGE CORPORATION | 7 | \$1,888,300.00 | 92.49% | 0 | \$0.00 | NA | 0 | \$0.00 | | NA |
| | | Unavailable | 1 | \$153,300.00 | 7.51% | 0 | \$0.00 | NA | 0 | \$0.00 | | NA |
| Total | | | 8 | \$2,041,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419GZY3 | | Unavailable | 59 | \$12,480,742.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | | NA |
| Total | | | 59 | \$12,480,742.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419GZZ0 | | Unavailable | 27 | \$5,500,528.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | | NA |
| Total | | | 27 | \$5,500,528.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419H3S9 | | Unavailable | 17 | \$1,030,139.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | | NA |
| Total | | | 17 | \$1,030,139.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419H3T7 | | Unavailable | 11 | \$1,109,183.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | | NA |
| Total | | | 11 | \$1,109,183.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419H3U4 | | Unavailable | 17 | \$2,231,160.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | | NA |
| Total | | | 17 | \$2,231,160.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419H3V2 | | Unavailable | 50 | \$11,983,798.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | | NA |
| Total | | | 50 | \$11,983,798.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419H3W0 | | Unavailable | 14 | \$1,020,861.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | | NA |
| Total | | | 14 | \$1,020,861.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419H3X8 | | Unavailable | 14 | \$2,557,143.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | | NA |
| Total | | | 14 | \$2,557,143.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419H3Y6 | | Unavailable | 17 | \$3,772,112.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | | NA |
| Total | | | 17 | \$3,772,112.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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| 31419H3Z3 | Unavailable | 33 | \$2,847,724.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$2,847,724.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419H4A7 | Unavailable | 213 | \$57,557,797.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 213 | \$57,557,797.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419H4B5 | Unavailable | 41 | \$8,729,274.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$8,729,274.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419H4C3 | PNC BANK, N.A. | 135 | \$17,621,669.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 135 | \$17,621,669.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419H4D1 | PNC BANK, N.A. | 124 | \$16,418,297.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 124 | \$16,418,297.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419H4E9 | PNC BANK, N.A. | 117 | \$7,364,067.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 117 | \$7,364,067.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419H4F6 | PNC BANK, N.A. | 87 | \$14,239,993.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 87 | \$14,239,993.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419H4G4 | PNC BANK, N.A. | 83 | \$8,015,076.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 83 | \$8,015,076.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419H4H2 | PNC BANK, N.A. | 84 | \$13,731,522.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 84 | \$13,731,522.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419H4J8 | PNC BANK, N.A. | 72 | \$7,112,441.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 72 | \$7,112,441.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419H4K5 | PNC BANK, N.A. | 62 | \$4,084,060.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 62 | \$4,084,060.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419H4L3 | PNC BANK, N.A. | 29 | \$3,797,824.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$3,797,824.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419H4M1 | PNC BANK, N.A. | 28 | \$1,633,412.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$1,633,412.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419H4N9 | PNC BANK, N.A. | 19 | \$1,791,069.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$1,791,069.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419H4P4 | PNC BANK, N.A. | 19 | \$5,203,030.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$5,203,030.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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| 31419H4Q2 | PNC BANK, N.A. | 19 | \$5,403,201.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$5,403,201.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419H4R0 | PNC BANK, N.A. | 14 | \$3,837,874.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$3,837,874.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419H4S8 | PNC BANK, N.A. | 13 | \$2,101,053.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$2,101,053.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419H4T6 | PNC BANK, N.A. | 9 | \$2,378,238.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$2,378,238.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419H4U3 | PNC BANK, N.A. | 5 | \$1,526,858.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,526,858.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419H4W9 | U.S. BANK N.A. | 13 | \$1,831,753.09 | 9.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 120 | \$16,622,062.76 | 90.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 133 | \$18,453,815.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419H4X7 | U.S. BANK N.A. | 7 | \$829,737.29 | 9.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 71 | \$8,340,438.18 | 90.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 78 | \$9,170,175.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419H4Y5 | U.S. BANK N.A. | 11 | \$1,079,948.86 | 10.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 95 | \$9,405,613.08 | 89.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 106 | \$10,485,561.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419H4Z2 | U.S. BANK N.A. | 6 | \$463,956.53 | 9.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 66 | \$4,603,441.31 | 90.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 72 | \$5,067,397.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419H5A6 | U.S. BANK N.A. | 1 | \$153,063.41 | 8.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,632,633.19 | 91.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,785,696.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419H5B4 | U.S. BANK N.A. | 6 | \$734,834.16 | 30.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,641,842.72 | 69.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$2,376,676.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419H5C2 | U.S. BANK N.A. | 7 | \$916,098.17 | 35.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$1,672,993.71 | 64.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$2,589,091.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419H5D0 | U.S. BANK N.A. | 8 | \$1,719,686.29 | 7.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | Unavailable | 83 | \$19,819,560.39 | 92.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 91 | \$21,539,246.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419H5E8 | | U.S. BANK N.A. | 4 | \$640,697.46 | 14.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$3,835,943.75 | 85.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$4,476,641.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419H5F5 | | U.S. BANK N.A. | 3 | \$418,444.23 | 8.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$4,243,687.91 | 91.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$4,662,132.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419H5G3 | | U.S. BANK N.A. | 7 | \$603,003.48 | 28.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$1,509,133.82 | 71.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$2,112,137.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419H5H1 | | U.S. BANK N.A. | 2 | \$184,840.00 | 5.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$3,403,787.30 | 94.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$3,588,627.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419H5J7 | | CROWN MORTGAGE COMPANY | 27 | \$4,062,764.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$4,062,764.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419H5K4 | | CROWN MORTGAGE COMPANY | 10 | \$1,539,442.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,539,442.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419H5L2 | | CROWN MORTGAGE COMPANY | 8 | \$1,052,211.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,052,211.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419H5M0 | | EVERBANK | 123 | \$29,946,176.72 | 26.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 306 | \$83,036,663.17 | 73.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 429 | \$112,982,839.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419H5N8 | | EVERBANK | 120 | \$32,153,803.80 | 32.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 225 | \$65,769,085.29 | 67.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 345 | \$97,922,889.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419H5P3 | | EVERBANK | 100 | \$26,525,750.80 | 27.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 227 | \$71,416,862.63 | 72.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 327 | \$97,942,613.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419H5Q1 | | EVERBANK | 8 | \$2,416,927.11 | 34.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$4,625,187.97 | 65.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$7,042,115.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

| | | | | | | | | | | | |
|--------------|-------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31419H5R9 | EVERBANK | 3 | \$368,605.63 | 30.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$837,185.10 | 69.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,205,790.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419H5S7 | EVERBANK | 12 | \$772,650.06 | 66.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$386,686.59 | 33.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,159,336.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419H5T5 | EVERBANK | 18 | \$1,759,608.11 | 62.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,034,262.23 | 37.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$2,793,870.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419H5U2 | EVERBANK | 55 | \$7,192,615.24 | 60.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 36 | \$4,681,584.49 | 39.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 91 | \$11,874,199.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419H5V0 | EVERBANK | 16 | \$1,041,393.14 | 53.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$905,445.19 | 46.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$1,946,838.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419H5W8 | EVERBANK | 26 | \$2,576,685.14 | 61.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$1,613,895.44 | 38.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$4,190,580.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419H5X6 | EVERBANK | 30 | \$3,854,084.07 | 50.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 29 | \$3,725,016.46 | 49.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 59 | \$7,579,100.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419H5Y4 | EVERBANK | 5 | \$808,481.57 | 62.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$475,718.11 | 37.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,284,199.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419H5Z1 | EVERBANK | 11 | \$2,344,392.49 | 23.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$7,511,376.37 | 76.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$9,855,768.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419H6A5 | EVERBANK | 5 | \$1,238,970.99 | 46.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,430,906.23 | 53.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$2,669,877.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419H6B3 | EVERBANK | 11 | \$2,190,689.70 | 56.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,698,075.48 | 43.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$3,888,765.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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| | | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31419H6C1 | EVERBANK | 3 | \$753,394.75 | 51.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 3 | \$719,180.38 | 48.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 6 | \$1,472,575.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31419H6D9 | MANUFACTURERS AND TRADERS TRUST COMPANY | 19 | \$1,327,046.88 | 89.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 2 | \$148,875.00 | 10.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 21 | \$1,475,921.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31419H6E7 | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 5 | \$1,435,500.00 | 61.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 4 | \$896,000.00 | 38.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 9 | \$2,331,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31419H6F4 | HSBC MORTGAGE CORPORATION (USA) | 25 | \$2,447,396.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 25 | \$2,447,396.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31419H6G2 | HSBC MORTGAGE CORPORATION (USA) | 24 | \$5,000,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 24 | \$5,000,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31419H6H0 | HSBC MORTGAGE CORPORATION (USA) | 36 | \$8,000,539.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 36 | \$8,000,539.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31419H6J6 | HSBC MORTGAGE CORPORATION (USA) | 20 | \$5,500,150.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 20 | \$5,500,150.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31419H6K3 | HSBC MORTGAGE CORPORATION (USA) | 5 | \$2,859,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 5 | \$2,859,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31419H6L1 | HSBC MORTGAGE CORPORATION (USA) | 34 | \$4,999,942.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 34 | \$4,999,942.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31419H6M9 | HSBC MORTGAGE CORPORATION (USA) | 16 | \$4,651,755.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 16 | \$4,651,755.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31419H6N7 | | 23 | \$6,766,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | HSBC MORTGAGE CORPORATION (USA) | | | | | | | | | |
| Total | | | 23 | \$6,766,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31419H6P2 | | HSBC MORTGAGE CORPORATION (USA) | 26 | \$6,081,457.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 26 | \$6,081,457.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31419H6Q0 | | HSBC MORTGAGE CORPORATION (USA) | 13 | \$3,268,162.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 13 | \$3,268,162.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31419H6R8 | | HSBC MORTGAGE CORPORATION (USA) | 35 | \$5,999,458.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 35 | \$5,999,458.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31419H6S6 | | HSBC MORTGAGE CORPORATION (USA) | 29 | \$5,832,980.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 29 | \$5,832,980.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31419H6T4 | | HSBC MORTGAGE CORPORATION (USA) | 77 | \$14,896,176.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 77 | \$14,896,176.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31419H6U1 | | HSBC MORTGAGE CORPORATION (USA) | 24 | \$2,761,464.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 24 | \$2,761,464.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31419HA28 | | BANK OF AMERICA, N.A. | 131 | \$8,630,034.69 | 86.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 20 | \$1,401,194.57 | 13.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 151 | \$10,031,229.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31419HA36 | | BANK OF AMERICA, N.A. | 189 | \$44,140,471.51 | 87.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 23 | \$6,328,011.57 | 12.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 212 | \$50,468,483.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31419HA44 | | Unavailable | 33 | \$11,134,117.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 33 | \$11,134,117.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31419HA51 | | Unavailable | 4 | \$1,035,115.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 4 | \$1,035,115.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31419HA69 | | BANK OF AMERICA, N.A. | 4 | \$934,195.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|-----------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 4 | \$934,195.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419HA85 | BANK OF AMERICA, N.A. | | 2 | \$755,973.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$755,973.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419HAA0 | Unavailable | | 11 | \$2,020,436.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,020,436.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419HAB8 | Unavailable | | 11 | \$1,981,177.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,981,177.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419HAC6 | Unavailable | | 53 | \$12,550,459.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$12,550,459.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419HAD4 | Unavailable | | 17 | \$2,948,549.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,948,549.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419HAE2 | BANK OF AMERICA, N.A. | | 8 | \$2,471,639.00 | 48.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 10 | \$2,617,250.00 | 51.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$5,088,889.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419HAF9 | BANK OF AMERICA, N.A. | | 3 | \$765,100.00 | 8.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 30 | \$7,832,082.62 | 91.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$8,597,182.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419HAH5 | BANK OF AMERICA, N.A. | | 14 | \$2,276,158.44 | 77.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 4 | \$644,606.30 | 22.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,920,764.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419HAJ1 | BANK OF AMERICA, N.A. | | 32 | \$8,007,782.00 | 82.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 4 | \$1,671,862.05 | 17.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$9,679,644.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419HAK8 | BANK OF AMERICA, N.A. | | 43 | \$10,486,195.94 | 71.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 16 | \$4,131,127.95 | 28.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$14,617,323.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419HAL6 | BANK OF AMERICA, N.A. | | 4 | \$2,169,000.00 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 294 | \$97,552,464.98 | 97.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 298 | \$99,721,464.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419HAM4 | | BANK OF AMERICA, N.A. | 17 | \$5,589,422.05 | 75.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,847,797.12 | 24.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$7,437,219.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419HD25 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 13 | \$809,427.50 | 17.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 63 | \$3,720,163.60 | 82.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 76 | \$4,529,591.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419HD33 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$372,786.35 | 8.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 41 | \$3,920,277.86 | 91.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$4,293,064.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419HD41 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$356,483.50 | 13.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$2,347,899.03 | 86.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$2,704,382.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419HD58 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 11 | \$1,525,654.24 | 26.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$4,217,849.18 | 73.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$5,743,503.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419HD66 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$169,549.00 | 12.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,136,815.75 | 87.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,306,364.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419HD74 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 16 | \$4,313,460.00 | 41.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$6,107,062.10 | 58.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$10,420,522.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419HD82 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 10 | \$2,311,302.00 | 38.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$3,615,930.59 | 61.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | | |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 26 | \$5,927,232.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419HD90 | FLAGSTAR CAPITAL MARKETS CORPORATION | | 3 | \$624,655.00 | 23.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 9 | \$2,067,201.75 | 76.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,691,856.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419HDH2 | WEBSTER BANK, N.A. | | 18 | \$4,005,324.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$4,005,324.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419HDR0 | FLAGSTAR CAPITAL MARKETS CORPORATION | | 18 | \$4,351,659.00 | 3.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 495 | \$139,098,260.76 | 96.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 513 | \$143,449,919.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419HDS8 | FLAGSTAR CAPITAL MARKETS CORPORATION | | 2 | \$327,665.00 | 8.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 22 | \$3,564,828.09 | 91.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$3,892,493.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419HDT6 | FLAGSTAR CAPITAL MARKETS CORPORATION | | 5 | \$1,090,200.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 252 | \$71,928,833.56 | 98.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 257 | \$73,019,033.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419HDU3 | FLAGSTAR CAPITAL MARKETS CORPORATION | | 9 | \$607,656.94 | 11.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 68 | \$4,722,471.29 | 88.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 77 | \$5,330,128.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419HDV1 | FLAGSTAR CAPITAL MARKETS CORPORATION | | 7 | \$699,386.00 | 5.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 129 | \$12,612,041.37 | 94.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 136 | \$13,311,427.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419HDW9 | FLAGSTAR CAPITAL MARKETS CORPORATION | | 11 | \$693,520.44 | 10.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 90 | \$6,061,871.32 | 89.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 101 | \$6,755,391.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31419HDX7 | FLAGSTAR CAPITAL MARKETS CORPORATION | 11 | \$1,104,552.53 | 9.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 101 | \$9,970,045.89 | 90.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 112 | \$11,074,598.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419HDY5 | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$709,968.00 | 30.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$1,637,046.28 | 69.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$2,347,014.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419HDZ2 | Unavailable | 30 | \$4,110,305.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$4,110,305.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419HE24 | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$223,940.00 | 16.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$1,152,099.71 | 83.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$1,376,039.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419HE32 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$256,475.00 | 20.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,014,419.38 | 79.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,270,894.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419HEA6 | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$1,203,197.70 | 40.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,797,818.00 | 59.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$3,001,015.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419HEB4 | FLAGSTAR CAPITAL MARKETS CORPORATION | 7 | \$1,789,218.00 | 57.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$1,297,223.68 | 42.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$3,086,441.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419HEC2 | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$1,884,478.94 | 62.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$1,110,875.00 | 37.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$2,995,353.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419HED0 | FLAGSTAR CAPITAL MARKETS | 6 | \$1,867,799.92 | 65.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 4 | \$963,539.95 | 34.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,831,339.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419HEE8 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$1,767,050.00 | 61.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$1,085,540.00 | 38.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,852,590.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419HEF5 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$271,003.08 | 20.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$1,048,283.52 | 79.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$1,319,286.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419HEG3 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$88,000.00 | 6.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,321,297.75 | 93.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,409,297.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419HEH1 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$1,132,500.00 | 2.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 171 | \$42,992,393.35 | 97.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 177 | \$44,124,893.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419HEJ7 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 12 | \$2,948,000.00 | 3.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 319 | \$90,377,480.77 | 96.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 331 | \$93,325,480.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419HEK4 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 9 | \$2,091,113.00 | 4.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 142 | \$41,220,769.57 | 95.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 151 | \$43,311,882.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419HEL2 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$1,246,482.36 | 12.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$8,782,982.32 | 87.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$10,029,464.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419HEM0 | | | 8 | \$1,607,632.00 | 33.74% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----------|
| | FLAGSTAR CAPITAL MARKETS CORPORATION | | | | | | | | | |
| | Unavailable | 17 | \$3,156,640.61 | 66.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 25 | \$4,764,272.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31419HEN8 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$420,493.21 | 3.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 21 | \$11,310,858.13 | 96.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 22 | \$11,731,351.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31419HEP3 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$66,968.00 | 5.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 5 | \$1,186,469.89 | 94.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 6 | \$1,253,437.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31419HEQ1 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$313,950.00 | 3.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 34 | \$9,949,193.97 | 96.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 36 | \$10,263,143.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31419HER9 | FLAGSTAR CAPITAL MARKETS CORPORATION | 12 | \$2,825,725.00 | 6.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 133 | \$37,855,837.00 | 93.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 145 | \$40,681,562.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31419HES7 | FLAGSTAR CAPITAL MARKETS CORPORATION | 12 | \$3,389,714.00 | 18.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 55 | \$15,391,489.00 | 81.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 67 | \$18,781,203.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31419HET5 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$580,690.00 | 26.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 7 | \$1,636,900.00 | 73.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 9 | \$2,217,590.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31419HEU2 | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$180,000.00 | 6.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 40 | \$2,413,872.92 | 93.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 43 | \$2,593,872.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |

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|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31419HEV0 | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$453,615.00 | 7.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 58 | \$5,550,146.51 | 92.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 63 | \$6,003,761.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419HEW8 | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$494,850.00 | 3.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 116 | \$15,487,243.39 | 96.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 120 | \$15,982,093.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419HEX6 | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$252,313.23 | 8.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 46 | \$2,814,756.20 | 91.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$3,067,069.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419HEY4 | FLAGSTAR CAPITAL MARKETS CORPORATION | 15 | \$1,437,048.00 | 19.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 64 | \$6,043,916.80 | 80.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 79 | \$7,480,964.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419HEZ1 | FLAGSTAR CAPITAL MARKETS CORPORATION | 11 | \$1,459,628.00 | 15.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 61 | \$8,039,747.41 | 84.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 72 | \$9,499,375.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419HF23 | QUICKEN LOANS INC. | 21 | \$5,836,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$5,836,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419HF31 | QUICKEN LOANS INC. | 12 | \$1,551,150.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,551,150.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419HF49 | QUICKEN LOANS INC. | 14 | \$1,388,675.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,388,675.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419HF56 | QUICKEN LOANS INC. | 208 | \$47,701,604.69 | 99.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$170,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 209 | \$47,871,604.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31419HF64 | QUICKEN LOANS INC. | 26 | \$1,856,275.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$1,856,275.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419HF72 | QUICKEN LOANS INC. | 30 | \$2,928,545.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$2,928,545.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419HF80 | QUICKEN LOANS INC. | 9 | \$1,156,650.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,156,650.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419HF98 | QUICKEN LOANS INC. | 16 | \$1,114,754.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,114,754.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419HFE7 | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 6 | \$1,021,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,021,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419HFF4 | QUICKEN LOANS INC. | 138 | \$40,230,216.25 | 98.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$499,326.49 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 139 | \$40,729,542.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419HFG2 | QUICKEN LOANS INC. | 12 | \$1,972,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,972,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419HFH0 | QUICKEN LOANS INC. | 15 | \$1,968,250.00 | 94.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$113,500.00 | 5.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,081,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419HFJ6 | QUICKEN LOANS INC. | 96 | \$27,007,666.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 96 | \$27,007,666.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419HFK3 | QUICKEN LOANS INC. | 18 | \$2,913,272.17 | 94.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$170,606.86 | 5.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$3,083,879.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31419HFL1 | | QUICKEN LOANS INC. | 13 | \$3,413,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$3,413,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419HFM9 | | QUICKEN LOANS INC. | 7 | \$2,016,967.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$2,016,967.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419HFN7 | | QUICKEN LOANS INC. | 35 | \$4,570,197.94 | 97.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$116,766.25 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$4,686,964.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419HFP2 | | QUICKEN LOANS INC. | 11 | \$2,853,523.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,853,523.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419HFQ0 | | QUICKEN LOANS INC. | 15 | \$1,112,975.21 | 94.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$60,072.61 | 5.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,173,047.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419HFR8 | | QUICKEN LOANS INC. | 136 | \$31,972,519.58 | 98.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$648,250.00 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 140 | \$32,620,769.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419HFS6 | | QUICKEN LOANS INC. | 9 | \$1,890,597.33 | 90.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$200,000.00 | 9.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,090,597.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419HFT4 | | QUICKEN LOANS INC. | 46 | \$5,815,070.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$5,815,070.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419HFU1 | | QUICKEN LOANS INC. | 20 | \$1,899,579.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$1,899,579.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419HFV9 | | QUICKEN LOANS INC. | 14 | \$1,091,775.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,091,775.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419HFX5 | | QUICKEN LOANS INC. | 139 | \$37,167,252.05 | 97.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$861,450.00 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 141 | \$38,028,702.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419HFY3 | | QUICKEN LOANS INC. | 14 | \$1,764,200.00 | 93.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$117,600.00 | 6.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,881,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419HFZ0 | | QUICKEN LOANS INC. | 12 | \$1,171,525.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,171,525.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419HG22 | | QUICKEN LOANS INC. | 10 | \$2,048,900.00 | 91.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$201,825.00 | 8.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,250,725.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419HG30 | | QUICKEN LOANS INC. | 68 | \$21,156,800.00 | 95.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$1,086,250.00 | 4.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$22,243,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419HG48 | | QUICKEN LOANS INC. | 13 | \$2,081,875.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,081,875.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419HG55 | | QUICKEN LOANS INC. | 12 | \$2,251,225.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,251,225.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419HG63 | | QUICKEN LOANS INC. | 5 | \$1,149,825.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,149,825.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419HG71 | | QUICKEN LOANS INC. | 8 | \$1,050,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,050,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419HG89 | | QUICKEN LOANS INC. | 188 | \$37,667,175.00 | 98.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$697,000.00 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 191 | \$38,364,175.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419HG97 | | QUICKEN LOANS INC. | 22 | \$1,897,550.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$1,897,550.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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| 31419HGA4 | | QUICKEN LOANS INC. | 188 | \$55,983,475.00 | 99.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$357,500.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 189 | \$56,340,975.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419HGB2 | | QUICKEN LOANS INC. | 22 | \$3,562,225.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$3,562,225.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419HGC0 | | QUICKEN LOANS INC. | 13 | \$1,599,375.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,599,375.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419HGD8 | | QUICKEN LOANS INC. | 33 | \$9,109,523.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$9,109,523.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419HGE6 | | QUICKEN LOANS INC. | 7 | \$1,126,525.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,126,525.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419HGF3 | | QUICKEN LOANS INC. | 8 | \$2,522,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$2,522,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419HGG1 | | QUICKEN LOANS INC. | 7 | \$1,058,375.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,058,375.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419HGH9 | | QUICKEN LOANS INC. | 20 | \$2,522,823.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,522,823.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419HGJ5 | | QUICKEN LOANS INC. | 7 | \$1,764,075.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,764,075.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419HGK2 | | QUICKEN LOANS INC. | 68 | \$20,180,525.00 | 95.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$1,004,000.00 | 4.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$21,184,525.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419HGL0 | | QUICKEN LOANS INC. | 14 | \$2,313,275.00 | 93.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$168,000.00 | 6.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,481,275.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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| 31419HGM8 | | QUICKEN LOANS INC. | 12 | \$1,552,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,552,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419HGN6 | | QUICKEN LOANS INC. | 6 | \$1,520,550.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,520,550.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419HGP1 | | QUICKEN LOANS INC. | 6 | \$1,123,125.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,123,125.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419HGQ9 | | QUICKEN LOANS INC. | 9 | \$1,166,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,166,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419HGR7 | | QUICKEN LOANS INC. | 4 | \$1,086,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,086,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419HGS5 | | QUICKEN LOANS INC. | 180 | \$36,738,042.00 | 98.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$533,875.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 184 | \$37,271,917.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419HGT3 | | QUICKEN LOANS INC. | 133 | \$41,255,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 133 | \$41,255,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419HGU0 | | QUICKEN LOANS INC. | 27 | \$4,437,225.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$4,437,225.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419HGV8 | | QUICKEN LOANS INC. | 25 | \$3,221,175.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$3,221,175.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419HGW6 | | QUICKEN LOANS INC. | 30 | \$5,642,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$5,642,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419HGX4 | | QUICKEN LOANS INC. | 16 | \$5,168,675.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$5,168,675.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419HGY2 | | QUICKEN LOANS INC. | 11 | \$1,770,950.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 11 | \$1,770,950.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419HGZ9 | | QUICKEN LOANS INC. | 7 | \$2,105,050.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$2,105,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419HH21 | | QUICKEN LOANS INC. | 15 | \$1,049,503.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,049,503.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419HH47 | | QUICKEN LOANS INC. | 147 | \$45,729,225.00 | 96.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,864,996.00 | 3.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 153 | \$47,594,221.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419HH54 | | QUICKEN LOANS INC. | 11 | \$1,088,050.00 | 86.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$172,400.00 | 13.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,260,450.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419HH62 | | QUICKEN LOANS INC. | 16 | \$2,178,625.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,178,625.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419HH70 | | QUICKEN LOANS INC. | 7 | \$1,114,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,114,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419HH88 | | QUICKEN LOANS INC. | 37 | \$11,065,791.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$11,065,791.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419HH96 | | QUICKEN LOANS INC. | 19 | \$1,398,950.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,398,950.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419HHA3 | | QUICKEN LOANS INC. | 28 | \$4,995,675.00 | 90.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$517,800.00 | 9.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$5,513,475.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419HHB1 | | QUICKEN LOANS INC. | 18 | \$1,245,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,245,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419HHC9 | | QUICKEN LOANS INC. | 28 | \$7,935,125.00 | 91.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | Unavailable | 3 | \$769,200.00 | 8.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$8,704,325.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419HHD7 | | QUICKEN LOANS INC. | 229 | \$71,543,375.00 | 98.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$1,278,300.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 233 | \$72,821,675.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419HHE5 | | QUICKEN LOANS INC. | 19 | \$3,073,650.00 | 95.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$159,200.00 | 4.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$3,232,850.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419HHF2 | | QUICKEN LOANS INC. | 43 | \$5,529,525.00 | 97.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$124,000.00 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$5,653,525.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419HHG0 | | QUICKEN LOANS INC. | 20 | \$1,907,725.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$1,907,725.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419HHH8 | | QUICKEN LOANS INC. | 18 | \$1,346,875.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,346,875.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419HHJ4 | | QUICKEN LOANS INC. | 22 | \$4,129,875.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$4,129,875.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419HHK1 | | QUICKEN LOANS INC. | 20 | \$6,883,650.00 | 95.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$360,000.00 | 4.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$7,243,650.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419HHL9 | | QUICKEN LOANS INC. | 19 | \$3,077,084.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$3,077,084.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419HHM7 | | QUICKEN LOANS INC. | 10 | \$3,320,425.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$3,320,425.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419HHN5 | | QUICKEN LOANS INC. | 6 | \$1,714,850.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,714,850.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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| 31419HHP0 | QUICKEN LOANS INC. | 36 | \$4,587,400.00 | 97.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$129,600.00 | 2.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$4,717,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419HHQ8 | QUICKEN LOANS INC. | 20 | \$1,908,525.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$1,908,525.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419HHR6 | QUICKEN LOANS INC. | 22 | \$1,661,025.00 | 96.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$56,000.00 | 3.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$1,717,025.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419HHS4 | QUICKEN LOANS INC. | 16 | \$3,004,525.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$3,004,525.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419HHU9 | QUICKEN LOANS INC. | 61 | \$19,585,400.00 | 96.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$753,500.00 | 3.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 64 | \$20,338,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419HHV7 | QUICKEN LOANS INC. | 10 | \$1,639,350.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,639,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419HHW5 | QUICKEN LOANS INC. | 15 | \$1,962,700.00 | 94.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$123,500.00 | 5.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,086,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419HHX3 | QUICKEN LOANS INC. | 18 | \$3,345,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$3,345,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419HHY1 | QUICKEN LOANS INC. | 9 | \$1,189,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,189,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419HHZ8 | QUICKEN LOANS INC. | 8 | \$1,470,125.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,470,125.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419HJ37 | Unavailable | 9 | \$1,145,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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| Total | | | 9 | \$1,145,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419HJ45 | | Unavailable | 38 | \$10,748,425.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$10,748,425.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419HJ52 | | Unavailable | 7 | \$1,128,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,128,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419HJ60 | | Unavailable | 6 | \$1,474,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,474,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419HJ78 | | Unavailable | 15 | \$1,146,625.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,146,625.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419HJ86 | | Unavailable | 67 | \$14,833,850.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$14,833,850.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419HJ94 | | Unavailable | 208 | \$61,486,129.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 208 | \$61,486,129.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419HJA1 | | QUICKEN LOANS INC. | 23 | \$2,299,400.00 | 95.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$110,000.00 | 4.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$2,409,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419HJB9 | | QUICKEN LOANS INC. | 12 | \$1,430,175.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,430,175.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419HJC7 | | QUICKEN LOANS INC. | 14 | \$1,943,300.00 | 88.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$263,440.00 | 11.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,206,740.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419HJD5 | | QUICKEN LOANS INC. | 13 | \$2,103,025.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,103,025.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419HJE3 | | QUICKEN LOANS INC. | 13 | \$3,777,499.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$3,777,499.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419HJF0 | | QUICKEN LOANS INC. | 4 | \$1,147,075.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,147,075.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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| 31419HJG8 | | QUICKEN LOANS INC. | 6 | \$1,726,025.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,726,025.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419HJH6 | | QUICKEN LOANS INC. | 10 | \$2,850,175.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,850,175.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419HJJ2 | | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 8 | \$2,091,000.00 | 69.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$912,500.00 | 30.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$3,003,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419HJK9 | | Unavailable | 174 | \$51,011,587.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 174 | \$51,011,587.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419HJL7 | | Unavailable | 28 | \$4,526,207.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$4,526,207.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419HJM5 | | Unavailable | 29 | \$3,712,204.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$3,712,204.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419HJN3 | | Unavailable | 14 | \$1,338,825.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,338,825.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419HJP8 | | Unavailable | 43 | \$12,894,905.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$12,894,905.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419HJQ6 | | Unavailable | 13 | \$2,129,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,129,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419HJR4 | | Unavailable | 4 | \$1,060,975.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,060,975.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419HJS2 | | Unavailable | 20 | \$2,531,010.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,531,010.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419HJT0 | | Unavailable | 37 | \$3,665,977.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$3,665,977.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419HJU7 | | Unavailable | 93 | \$21,061,832.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 93 | \$21,061,832.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31419HJV5 | Unavailable | 18 | \$1,917,875.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$1,917,875.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419HJW3 | Unavailable | 103 | \$23,564,655.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 103 | \$23,564,655.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419HJX1 | Unavailable | 98 | \$27,967,775.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 98 | \$27,967,775.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419HJY9 | Unavailable | 26 | \$4,213,025.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$4,213,025.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419HJZ6 | Unavailable | 13 | \$1,607,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,607,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419HK27 | Unavailable | 41 | \$4,080,816.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$4,080,816.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419HK35 | Unavailable | 31 | \$2,298,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$2,298,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419HK43 | Unavailable | 12 | \$1,703,358.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,703,358.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419HK50 | Unavailable | 11 | \$1,072,775.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,072,775.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419HK68 | Unavailable | 4 | \$1,019,102.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$1,019,102.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419HK76 | Unavailable | 15 | \$1,038,431.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,038,431.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419HK84 | Unavailable | 55 | \$13,018,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 55 | \$13,018,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419HK92 | Unavailable | 25 | \$2,741,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$2,741,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419HKA9 | Unavailable | 33 | \$5,307,375.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$5,307,375.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419HKB7 | Unavailable | 29 | \$3,705,175.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$3,705,175.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31419HKC5 | Unavailable | 17 | \$1,635,647.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,635,647.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419HKD3 | Unavailable | 32 | \$6,062,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$6,062,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419HKE1 | Unavailable | 76 | \$23,617,305.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 76 | \$23,617,305.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419HKF8 | Unavailable | 17 | \$2,780,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$2,780,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419HKG6 | Unavailable | 13 | \$1,690,675.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,690,675.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419HKM3 | Unavailable | 36 | \$8,643,025.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$8,643,025.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419HKN1 | Unavailable | 261 | \$75,754,348.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 261 | \$75,754,348.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419HKP6 | Unavailable | 55 | \$7,152,540.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 55 | \$7,152,540.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419HKQ4 | Unavailable | 41 | \$10,972,521.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$10,972,521.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419HKR2 | Unavailable | 20 | \$5,020,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$5,020,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419HKS0 | Unavailable | 132 | \$35,588,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 132 | \$35,588,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419HKT8 | Unavailable | 15 | \$1,959,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,959,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419HKU5 | Unavailable | 31 | \$3,086,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$3,086,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419HKV3 | Unavailable | 16 | \$1,168,302.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,168,302.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419HKW1 | Unavailable | 24 | \$3,853,775.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$3,853,775.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|----------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31419HKX9 | Unavailable | 8 | \$2,033,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$2,033,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419HKY7 | Unavailable | 7 | \$1,524,850.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,524,850.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419HKZ4 | Unavailable | 47 | \$6,050,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$6,050,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419HLA8 | Unavailable | 46 | \$10,126,734.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$10,126,734.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419HLB6 | Unavailable | 41 | \$5,296,175.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$5,296,175.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419HLC4 | Unavailable | 28 | \$2,712,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$2,712,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419HLD2 | Unavailable | 14 | \$1,036,550.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,036,550.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419HLE0 | Unavailable | 14 | \$1,485,260.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,485,260.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419HLG5 | DHI MORTGAGE COMPANY, LTD. | 13 | \$2,739,866.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$2,739,866.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419HLH3 | DHI MORTGAGE COMPANY, LTD. | 91 | \$19,925,216.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 91 | \$19,925,216.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419HLJ9 | DHI MORTGAGE COMPANY, LTD. | 9 | \$1,287,108.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,287,108.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419HLK6 | INDEPENDENT BANK | 9 | \$1,411,450.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,411,450.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419HLX8 | QUICKEN LOANS INC. | 73 | \$19,886,264.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 73 | \$19,886,264.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419HLY6 | QUICKEN LOANS INC. | 76 | \$19,235,902.51 | 98.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$378,000.00 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 77 | \$19,613,902.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419HLZ3 | | QUICKEN LOANS INC. | 150 | \$37,388,473.48 | 98.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$639,375.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 152 | \$38,027,848.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419HMY5 | | Unavailable | 36 | \$8,169,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$8,169,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419HP22 | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 8 | \$1,919,856.91 | 77.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$546,399.97 | 22.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,466,256.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419HP30 | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 11 | \$2,313,072.68 | 41.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$3,295,178.09 | 58.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$5,608,250.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419HP48 | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 22 | \$1,726,913.07 | 87.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$237,385.00 | 12.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$1,964,298.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419HP55 | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 14 | \$1,884,797.20 | 93.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$124,856.62 | 6.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,009,653.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419HP63 | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 5 | \$1,172,807.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,172,807.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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| 31419HP71 | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 7 | \$2,100,983.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$2,100,983.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419HPM8 | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 13 | \$956,888.54 | 87.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$142,252.38 | 12.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,099,140.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419HPN6 | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 6 | \$1,610,040.81 | 41.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$2,288,843.31 | 58.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$3,898,884.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419HPP1 | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 10 | \$872,930.62 | 78.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$232,692.02 | 21.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,105,622.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419HPQ9 | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 27 | \$3,466,475.10 | 64.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$1,934,362.68 | 35.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$5,400,837.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419HPR7 | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 3 | \$798,191.77 | 43.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$1,042,369.00 | 56.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,840,560.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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| 31419HPS5 | | Unavailable | 4 | \$1,432,542.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,432,542.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419HPT3 | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 8 | \$1,743,544.02 | 43.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$2,274,633.53 | 56.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$4,018,177.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419HPU0 | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 20 | \$1,250,401.26 | 64.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$678,999.82 | 35.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$1,929,401.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419HPV8 | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 15 | \$1,489,821.62 | 58.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,063,007.97 | 41.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$2,552,829.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419HPW6 | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 21 | \$2,768,362.74 | 75.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$877,548.99 | 24.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$3,645,911.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419HPX4 | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 2 | \$451,609.56 | 44.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$568,581.44 | 55.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,020,191.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419HPY2 | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 8 | \$1,951,810.37 | 78.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----------|
| | | Unavailable | 2 | \$521,313.10 | 21.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 10 | \$2,473,123.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| | | | | | | | | | | | |
| 31419HPZ9 | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 8 | \$1,929,719.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 8 | \$1,929,719.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| | | | | | | | | | | | |
| 31419HQ21 | | BANK OF AMERICA, N.A. | 5 | \$1,144,334.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 5 | \$1,144,334.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| | | | | | | | | | | | |
| 31419HQ39 | | BANK OF AMERICA, N.A. | 3 | \$363,500.00 | 11.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 23 | \$2,708,434.80 | 88.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 26 | \$3,071,934.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| | | | | | | | | | | | |
| 31419HQ47 | | BANK OF AMERICA, N.A. | 2 | \$210,025.00 | 13.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 13 | \$1,317,157.36 | 86.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 15 | \$1,527,182.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| | | | | | | | | | | | |
| 31419HQ54 | | BANK OF AMERICA, N.A. | 130 | \$21,257,896.61 | 52.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 116 | \$19,027,329.11 | 47.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 246 | \$40,285,225.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| | | | | | | | | | | | |
| 31419HQ62 | | BANK OF AMERICA, N.A. | 150 | \$20,574,004.06 | 58.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 107 | \$14,721,518.19 | 41.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 257 | \$35,295,522.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| | | | | | | | | | | | |
| 31419HQ70 | | BANK OF AMERICA, N.A. | 9 | \$2,694,708.00 | 17.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 48 | \$12,367,005.96 | 82.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 57 | \$15,061,713.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| | | | | | | | | | | | |
| 31419HQ88 | | BANK OF AMERICA, N.A. | 16 | \$5,373,493.23 | 17.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 79 | \$24,807,930.21 | 82.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 95 | \$30,181,423.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| | | | | | | | | | | | |
| 31419HQ96 | | BANK OF AMERICA, N.A. | 5 | \$1,450,650.00 | 5.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 87 | \$23,726,799.75 | 94.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 92 | \$25,177,449.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419HQD7 | | Unavailable | 9 | \$1,519,366.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,519,366.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419HQL9 | | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 14 | \$3,116,700.00 | 91.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$288,000.00 | 8.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$3,404,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419HQM7 | | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 12 | \$2,876,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,876,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419HQN5 | | STONEGATE MORTGAGE CORPORATION | 10 | \$1,563,400.00 | 41.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$2,229,303.07 | 58.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$3,792,703.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419HQP0 | | STONEGATE MORTGAGE CORPORATION | 10 | \$2,608,550.00 | 60.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,687,550.00 | 39.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$4,296,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419HQQ8 | | Unavailable | 22 | \$4,424,789.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$4,424,789.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419HQR6 | | Unavailable | 7 | \$1,091,413.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,091,413.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419HQS4 | | Unavailable | 22 | \$5,004,177.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$5,004,177.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419HQT2 | | Unavailable | 37 | \$9,021,066.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$9,021,066.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419HQU9 | | Unavailable | 21 | \$3,759,051.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$3,759,051.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|--------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31419HQX3 | BANK OF AMERICA, N.A. | 21 | \$2,028,334.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$2,028,334.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419HQY1 | BANK OF AMERICA, N.A. | 86 | \$11,123,919.44 | 51.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 80 | \$10,385,394.06 | 48.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 166 | \$21,509,313.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419HQZ8 | BANK OF AMERICA, N.A. | 17 | \$1,363,041.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,363,041.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419HR20 | BANK OF AMERICA, N.A. | 39 | \$10,546,580.00 | 41.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 48 | \$14,661,736.20 | 58.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 87 | \$25,208,316.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419HR38 | BANK OF AMERICA, N.A. | 130 | \$36,613,824.74 | 73.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 42 | \$13,391,515.78 | 26.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 172 | \$50,005,340.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419HR46 | BANK OF AMERICA, N.A. | 61 | \$18,569,290.00 | 73.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$6,638,805.78 | 26.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 85 | \$25,208,095.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419HR53 | BANK OF AMERICA, N.A. | 435 | \$93,425,348.53 | 93.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 32 | \$6,892,178.57 | 6.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 467 | \$100,317,527.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419HR79 | BANK OF AMERICA, N.A. | 28 | \$8,701,174.87 | 43.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 30 | \$11,489,926.25 | 56.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 58 | \$20,191,101.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419HR87 | BANK OF AMERICA, N.A. | 20 | \$4,256,882.82 | 42.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$5,830,601.86 | 57.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$10,087,484.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419HR95 | BANK OF AMERICA, N.A. | 196 | \$44,456,251.51 | 88.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$5,589,441.75 | 11.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|-----------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 220 | \$50,045,693.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419HRA2 | BANK OF AMERICA, N.A. | | 46 | \$5,419,590.63 | 45.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 55 | \$6,525,198.06 | 54.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 101 | \$11,944,788.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419HRB0 | BANK OF AMERICA, N.A. | | 5 | \$1,343,880.00 | 26.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 13 | \$3,683,287.92 | 73.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$5,027,167.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419HRC8 | BANK OF AMERICA, N.A. | | 103 | \$28,534,616.91 | 53.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 86 | \$24,920,370.42 | 46.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 189 | \$53,454,987.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419HRD6 | BANK OF AMERICA, N.A. | | 50 | \$13,226,586.52 | 40.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 70 | \$19,077,835.39 | 59.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 120 | \$32,304,421.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419HRE4 | BANK OF AMERICA, N.A. | | 5 | \$1,349,850.00 | 26.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 12 | \$3,659,375.46 | 73.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$5,009,225.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419HRF1 | BANK OF AMERICA, N.A. | | 82 | \$24,861,407.05 | 49.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 93 | \$25,601,070.62 | 50.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 175 | \$50,462,477.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419HRG9 | BANK OF AMERICA, N.A. | | 32 | \$8,048,516.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$8,048,516.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419HRH7 | BANK OF AMERICA, N.A. | | 38 | \$4,458,869.26 | 88.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 5 | \$590,057.07 | 11.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$5,048,926.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419HRJ3 | BANK OF AMERICA, N.A. | | 13 | \$3,281,895.26 | 23.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 37 | \$10,836,486.62 | 76.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$14,118,381.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31419HRK0 | BANK OF AMERICA, N.A. | 25 | \$6,655,469.72 | 82.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$1,397,500.00 | 17.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$8,052,969.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419HRL8 | BANK OF AMERICA, N.A. | 67 | \$16,963,671.54 | 76.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$5,233,873.60 | 23.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 85 | \$22,197,545.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419HRM6 | BANK OF AMERICA, N.A. | 141 | \$37,290,299.02 | 61.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 84 | \$23,204,839.31 | 38.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 225 | \$60,495,138.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419HRN4 | BANK OF AMERICA, N.A. | 40 | \$10,608,114.00 | 52.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 38 | \$9,578,415.33 | 47.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 78 | \$20,186,529.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419HRP9 | BANK OF AMERICA, N.A. | 33 | \$5,359,553.82 | 96.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$172,320.55 | 3.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$5,531,874.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419HRQ7 | BANK OF AMERICA, N.A. | 20 | \$5,060,721.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$5,060,721.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419HRR5 | BANK OF AMERICA, N.A. | 64 | \$18,106,123.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 64 | \$18,106,123.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419HRS3 | BANK OF AMERICA, N.A. | 22 | \$6,104,262.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$6,104,262.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419HRT1 | BANK OF AMERICA, N.A. | 19 | \$4,647,888.08 | 23.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 54 | \$15,487,099.36 | 76.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 73 | \$20,134,987.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419HRU8 | BANK OF AMERICA, N.A. | 38 | \$10,599,200.00 | 26.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 90 | \$29,709,087.40 | 73.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 128 | \$40,308,287.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|--------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31419HRV6 | BANK OF AMERICA, N.A. | 104 | \$18,324,511.57 | 72.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 52 | \$6,797,059.21 | 27.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 156 | \$25,121,570.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419HRW4 | BANK OF AMERICA, N.A. | 42 | \$12,861,616.10 | 20.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 182 | \$51,072,132.71 | 79.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 224 | \$63,933,748.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419HRX2 | BANK OF AMERICA, N.A. | 188 | \$111,326,095.13 | 55.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 147 | \$88,839,362.75 | 44.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 335 | \$200,165,457.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419HRY0 | BANK OF AMERICA, N.A. | 29 | \$16,481,314.20 | 65.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$8,802,187.16 | 34.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$25,283,501.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419HRZ7 | BANK OF AMERICA, N.A. | 67 | \$14,279,993.59 | 21.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 244 | \$52,054,190.82 | 78.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 311 | \$66,334,184.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419HSA1 | BANK OF AMERICA, N.A. | 35 | \$10,837,601.00 | 21.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 142 | \$39,524,107.57 | 78.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 177 | \$50,361,708.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419HSB9 | BANK OF AMERICA, N.A. | 255 | \$64,332,239.91 | 99.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$310,043.96 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 256 | \$64,642,283.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419HSC7 | BANK OF AMERICA, N.A. | 27 | \$7,256,100.00 | 28.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 62 | \$17,982,088.40 | 71.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 89 | \$25,238,188.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419HSD5 | BANK OF AMERICA, N.A. | 48 | \$14,509,583.77 | 57.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 35 | \$10,721,567.44 | 42.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 83 | \$25,231,151.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31419HSE3 | BANK OF AMERICA, N.A. | 195 | \$17,631,039.04 | 70.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 81 | \$7,512,951.47 | 29.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 276 | \$25,143,990.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419HSF0 | BANK OF AMERICA, N.A. | 49 | \$13,979,475.00 | 55.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 39 | \$11,236,325.00 | 44.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 88 | \$25,215,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419HSG8 | BANK OF AMERICA, N.A. | 32 | \$4,058,504.00 | 50.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 31 | \$4,036,875.63 | 49.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 63 | \$8,095,379.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419HSH6 | BANK OF AMERICA, N.A. | 9 | \$655,457.00 | 41.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$907,699.56 | 58.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$1,563,156.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419HSJ2 | BANK OF AMERICA, N.A. | 53 | \$14,082,452.00 | 39.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 82 | \$21,192,617.53 | 60.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 135 | \$35,275,069.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419HSK9 | BANK OF AMERICA, N.A. | 6 | \$578,421.00 | 27.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$1,508,890.70 | 72.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$2,087,311.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419HSL7 | BANK OF AMERICA, N.A. | 27 | \$6,621,277.90 | 59.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$4,437,381.91 | 40.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$11,058,659.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419HSM5 | BANK OF AMERICA, N.A. | 12 | \$2,566,263.29 | 63.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,457,600.00 | 36.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$4,023,863.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419HSN3 | BANK OF AMERICA, N.A. | 6 | \$1,501,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,501,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419HSP8 | BANK OF AMERICA, N.A. | 194 | \$46,307,803.94 | 88.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | Unavailable | 18 | \$6,009,583.21 | 11.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 212 | \$52,317,387.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419HSQ6 | | Unavailable | 1 | \$141,486.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$141,486.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419HSR4 | | BANK OF AMERICA, N.A. | 46 | \$10,801,030.73 | 97.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$280,000.00 | 2.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$11,081,030.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419HSS2 | | BANK OF AMERICA, N.A. | 7 | \$1,522,313.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,522,313.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419HST0 | | BANK OF AMERICA, N.A. | 59 | \$7,722,715.53 | 90.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$808,705.52 | 9.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$8,531,421.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419HSU7 | | BANK OF AMERICA, N.A. | 69 | \$6,883,570.74 | 81.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$1,577,036.96 | 18.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 85 | \$8,460,607.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419HSV5 | | BANK OF AMERICA, N.A. | 15 | \$886,829.02 | 85.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$151,300.00 | 14.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,038,129.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419HSW3 | | BANK OF AMERICA, N.A. | 54 | \$15,595,058.00 | 61.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 33 | \$9,597,133.74 | 38.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 87 | \$25,192,191.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419HSX1 | | BANK OF AMERICA, N.A. | 15 | \$4,042,450.00 | 26.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 45 | \$11,014,655.00 | 73.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$15,057,105.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419HSY9 | | BANK OF AMERICA, N.A. | 34 | \$9,045,610.77 | 36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 55 | \$16,082,359.44 | 64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 89 | \$25,127,970.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419HSZ6 | | | 11 | \$3,384,668.58 | 65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31419HT85 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 29 | \$6,997,351.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$6,997,351.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419HT93 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 30 | \$5,499,090.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$5,499,090.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419HU26 | | Unavailable | 11 | \$1,763,025.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,763,025.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419HU34 | | Unavailable | 4 | \$1,010,425.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,010,425.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419HU42 | | Unavailable | 23 | \$2,955,475.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$2,955,475.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419HU59 | | Unavailable | 30 | \$2,944,375.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$2,944,375.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419HU67 | | Unavailable | 25 | \$1,816,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$1,816,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419HU75 | | Unavailable | 58 | \$14,751,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$14,751,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419HU83 | | Unavailable | 139 | \$43,051,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 139 | \$43,051,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419HU91 | | Unavailable | 17 | \$2,741,275.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,741,275.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419HUA8 | | Unavailable | 19 | \$4,584,689.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$4,584,689.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419HUB6 | | Unavailable | 36 | \$9,185,056.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$9,185,056.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419HUC4 | | Unavailable | 21 | \$2,268,320.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,268,320.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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| 31419HUD2 | Unavailable | 40 | \$5,173,447.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$5,173,447.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419HUE0 | Unavailable | 35 | \$6,730,854.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$6,730,854.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419HUF7 | Unavailable | 14 | \$1,585,793.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,585,793.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419HUG5 | Unavailable | 7 | \$1,839,464.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,839,464.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419HUH3 | Unavailable | 125 | \$30,547,275.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 125 | \$30,547,275.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419HUJ9 | Unavailable | 26 | \$6,529,231.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$6,529,231.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419HUK6 | Unavailable | 22 | \$5,493,175.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$5,493,175.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419HUL4 | Unavailable | 179 | \$53,381,402.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 179 | \$53,381,402.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419HUM2 | Unavailable | 25 | \$4,034,590.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$4,034,590.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419HUN0 | Unavailable | 22 | \$2,770,550.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$2,770,550.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419HUP5 | Unavailable | 17 | \$1,745,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,745,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419HUQ3 | Unavailable | 20 | \$5,269,375.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$5,269,375.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419HUR1 | Unavailable | 4 | \$1,128,075.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$1,128,075.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419HUS9 | Unavailable | 4 | \$1,061,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$1,061,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419HUT7 | Unavailable | 24 | \$3,082,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$3,082,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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| 31419HUU4 | Unavailable | 11 | \$1,089,575.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,089,575.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419HUV2 | Unavailable | 155 | \$46,527,125.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 155 | \$46,527,125.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419HUW0 | Unavailable | 29 | \$4,726,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$4,726,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419HUX8 | Unavailable | 32 | \$4,143,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$4,143,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419HUY6 | Unavailable | 25 | \$2,318,525.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$2,318,525.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419HUZ3 | Unavailable | 18 | \$5,218,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$5,218,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419HV58 | Unavailable | 16 | \$3,014,125.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$3,014,125.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419HV66 | Unavailable | 127 | \$29,936,775.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 127 | \$29,936,775.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419HV74 | Unavailable | 13 | \$1,210,925.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,210,925.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419HV82 | Unavailable | 7 | \$1,266,625.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,266,625.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419HVA7 | Unavailable | 12 | \$1,504,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,504,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419HVB5 | Unavailable | 20 | \$1,855,050.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$1,855,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419HVC3 | Unavailable | 13 | \$3,474,950.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$3,474,950.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419HVD1 | Unavailable | 11 | \$1,808,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,808,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419HVE9 | Unavailable | 7 | \$2,021,725.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$2,021,725.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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| 31419HVF6 | | Unavailable | 39 | \$5,107,825.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$5,107,825.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419HVG4 | | Unavailable | 19 | \$1,867,375.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,867,375.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419HVVH2 | | Unavailable | 15 | \$1,100,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,100,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419HVJ8 | | Unavailable | 133 | \$27,856,975.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 133 | \$27,856,975.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419HVK5 | | Unavailable | 17 | \$1,413,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,413,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419HVL3 | | Unavailable | 20 | \$3,184,550.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$3,184,550.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419HVM1 | | Unavailable | 15 | \$1,128,150.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,128,150.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419HX23 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 22 | \$6,000,425.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$6,000,425.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419HX31 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 31 | \$8,087,727.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$8,087,727.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419HX49 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 13 | \$3,390,125.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$3,390,125.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419HX56 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL | 20 | \$4,764,745.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | SERVICES | | | | | | | | |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 20 | \$4,764,745.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419HX72 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 7 | \$1,565,726.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,565,726.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419HX80 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 17 | \$4,993,841.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$4,993,841.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419HX98 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 19 | \$5,001,450.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$5,001,450.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419HXN7 | | U.S. BANK N.A. | 107 | \$28,850,166.17 | 19.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 428 | \$122,856,203.59 | 80.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 535 | \$151,706,369.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419HXP2 | | U.S. BANK N.A. | 22 | \$6,428,576.19 | 31.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 48 | \$13,792,072.85 | 68.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$20,220,649.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419HXQ0 | | U.S. BANK N.A. | 28 | \$8,098,802.66 | 13.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 180 | \$49,796,618.23 | 86.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 208 | \$57,895,420.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419HXR8 | | U.S. BANK N.A. | 1 | \$160,378.73 | 5.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$2,597,918.29 | 94.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,758,297.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419HXS6 | | Unavailable | 10 | \$2,644,255.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,644,255.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419HXT4 | | U.S. BANK N.A. | 7 | \$1,843,774.93 | 22.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$6,489,191.72 | 77.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$8,332,966.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31419HXU1 | | U.S. BANK N.A. | 6 | \$962,035.97 | 5.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 104 | \$16,896,512.47 | 94.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 110 | \$17,858,548.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419HXV9 | | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 8 | \$1,636,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,636,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419HXW7 | | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 8 | \$2,108,500.00 | 85.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$365,000.00 | 14.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$2,473,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419HXX5 | | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 17 | \$4,371,900.00 | 70.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,839,250.00 | 29.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$6,211,150.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419HXY3 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 8 | \$2,501,959.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$2,501,959.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419HXZ0 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 46 | \$10,000,592.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$10,000,592.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419HYA4 | | COLONIAL SAVINGS FA | 45 | \$10,278,706.97 | 88.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,302,777.53 | 11.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$11,581,484.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419HYB2 | | COLONIAL SAVINGS FA | 140 | \$32,201,421.60 | 64.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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| | | Unavailable | 96 | \$17,693,406.53 | 35.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 236 | \$49,894,828.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419HYC0 | | COLONIAL SAVINGS FA | 107 | \$21,885,723.64 | 53.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 121 | \$18,790,952.94 | 46.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 228 | \$40,676,676.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419HYD8 | | COLONIAL SAVINGS FA | 11 | \$1,366,168.41 | 40.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$2,018,690.62 | 59.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$3,384,859.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419HYE6 | | COLONIAL SAVINGS FA | 28 | \$5,379,589.30 | 40.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 48 | \$7,977,588.35 | 59.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 76 | \$13,357,177.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419HYF3 | | CITIMORTGAGE, INC. | 65 | \$15,178,542.36 | 53.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 51 | \$13,100,598.77 | 46.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 116 | \$28,279,141.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419HYG1 | | Unavailable | 10 | \$2,299,122.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,299,122.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419HYH9 | | CITIMORTGAGE, INC. | 94 | \$26,621,259.71 | 20.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 386 | \$105,344,894.17 | 79.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 480 | \$131,966,153.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419HYJ5 | | CITIMORTGAGE, INC. | 39 | \$8,925,222.71 | 80.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$2,227,349.85 | 19.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$11,152,572.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419HYK2 | | CITIMORTGAGE, INC. | 15 | \$3,818,818.61 | 15.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 74 | \$21,459,413.82 | 84.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 89 | \$25,278,232.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419HYL0 | | CITIMORTGAGE, INC. | 8 | \$1,671,720.33 | 81.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$383,000.00 | 18.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$2,054,720.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419HYM8 | | CITIMORTGAGE, INC. | 16 | \$1,571,925.00 | 66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$809,658.14 | 34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,381,583.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419HYN6 | | CITIMORTGAGE, INC. | 6 | \$689,997.71 | 64.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | Unavailable | 4 | \$380,907.55 | 35.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,070,905.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419HYP1 | | CITIMORTGAGE, INC. | 17 | \$1,604,160.31 | 16.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 71 | \$8,334,633.83 | 83.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 88 | \$9,938,794.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419HYQ9 | | CITIMORTGAGE, INC. | 1 | \$311,750.00 | 5.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$5,007,293.00 | 94.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$5,319,043.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419HYR7 | | CITIMORTGAGE, INC. | 111 | \$26,934,967.49 | 15.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 529 | \$146,575,447.38 | 84.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 640 | \$173,510,414.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419HYS5 | | CITIMORTGAGE, INC. | 10 | \$2,153,425.00 | 68.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$977,406.22 | 31.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$3,130,831.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419HYT3 | | CITIMORTGAGE, INC. | 27 | \$3,403,376.71 | 62.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$2,053,510.00 | 37.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$5,456,886.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419J3B2 | | PHH MORTGAGE CORPORATION | 133 | \$23,803,843.04 | 48.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 167 | \$25,419,345.44 | 51.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 300 | \$49,223,188.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419J3C0 | | PHH MORTGAGE CORPORATION | 13 | \$2,233,747.29 | 15.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 53 | \$12,023,781.88 | 84.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$14,257,529.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419J3D8 | | PHH MORTGAGE CORPORATION | 199 | \$59,114,018.36 | 53.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 189 | \$52,272,792.68 | 46.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 388 | \$111,386,811.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419J3E6 | | PHH MORTGAGE CORPORATION | 87 | \$24,193,468.96 | 66.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 40 | \$12,158,958.73 | 33.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 127 | \$36,352,427.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419J3F3 | | PHH MORTGAGE CORPORATION | 5 | \$988,365.46 | 80.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$242,078.64 | 19.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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| Total | | | 7 | \$1,230,444.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419J3G1 | | PHH MORTGAGE CORPORATION | 42 | \$3,870,588.43 | 48.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 36 | \$4,176,445.16 | 51.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 78 | \$8,047,033.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419J7E2 | | STATE FARM BANK, FSB | 9 | \$1,134,671.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,134,671.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419J7F9 | | FIFTH THIRD BANK | 33 | \$4,916,228.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$4,916,228.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419J7G7 | | FIFTH THIRD BANK | 92 | \$21,101,309.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 92 | \$21,101,309.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419J7H5 | | FIFTH THIRD BANK | 156 | \$15,208,570.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 156 | \$15,208,570.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419J7J1 | | FIFTH THIRD BANK | 141 | \$18,127,557.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 141 | \$18,127,557.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419J7K8 | | FIFTH THIRD BANK | 68 | \$10,898,314.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$10,898,314.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419J7L6 | | FIFTH THIRD BANK | 223 | \$14,037,062.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 223 | \$14,037,062.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419J7M4 | | EVERBANK | 304 | \$51,892,013.15 | 44.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 300 | \$64,098,812.37 | 55.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 604 | \$115,990,825.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419JC22 | | Unavailable | 21 | \$3,012,037.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$3,012,037.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419JC30 | | Unavailable | 10 | \$1,550,046.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,550,046.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419JC55 | | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 7 | \$1,957,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,957,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31419JC63 | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 13 | \$3,215,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$3,215,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419JC71 | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 7 | \$1,301,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,301,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419JCE6 | Unavailable | 19 | \$3,995,861.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$3,995,861.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419JCG1 | Unavailable | 26 | \$6,750,342.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$6,750,342.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419JCH9 | Unavailable | 38 | \$10,293,718.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$10,293,718.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419JCJ5 | Unavailable | 21 | \$3,831,510.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$3,831,510.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419JCK2 | Unavailable | 5 | \$1,028,738.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,028,738.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419JCL0 | FIFTH THIRD BANK | 3 | \$413,583.20 | 29.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$965,570.92 | 70.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,379,154.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419JCM8 | FIFTH THIRD BANK | 15 | \$2,434,750.00 | 13.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 61 | \$15,516,212.23 | 86.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 76 | \$17,950,962.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419JCN6 | FIFTH THIRD BANK | 30 | \$2,797,635.00 | 68.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$1,278,607.98 | 31.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$4,076,242.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419JCP1 | FIFTH THIRD BANK | 12 | \$1,407,004.06 | 59.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$949,200.00 | 40.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$2,356,204.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419JCQ9 | FIFTH THIRD BANK | 10 | \$1,350,700.47 | 49.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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| | | Unavailable | 10 | \$1,379,374.00 | 50.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,730,074.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419JCR7 | | FIFTH THIRD BANK | 10 | \$1,624,855.38 | 47.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,787,450.00 | 52.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$3,412,305.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419JCS5 | | FIFTH THIRD BANK | 4 | \$1,091,952.30 | 52.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$1,004,090.00 | 47.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$2,096,042.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419JCT3 | | FIFTH THIRD BANK | 6 | \$1,401,922.35 | 42.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,928,750.00 | 57.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$3,330,672.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419JCU0 | | FIFTH THIRD BANK | 7 | \$1,338,000.00 | 32.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$2,728,900.00 | 67.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$4,066,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419JCV8 | | FIFTH THIRD BANK | 6 | \$1,176,300.00 | 60.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$766,590.00 | 39.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,942,890.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419JCW6 | | FIFTH THIRD BANK | 23 | \$6,741,719.57 | 30.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 55 | \$15,169,767.13 | 69.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 78 | \$21,911,486.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419JCX4 | | FIFTH THIRD BANK | 3 | \$480,600.00 | 42.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$644,857.00 | 57.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,125,457.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419JCY2 | | FIFTH THIRD BANK | 12 | \$1,237,760.00 | 24.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$3,740,915.64 | 75.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$4,978,675.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419JCZ9 | | Unavailable | 13 | \$1,513,192.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,513,192.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419JDP0 | | RBS CITIZENS, NA | 69 | \$17,931,995.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 69 | \$17,931,995.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419JDQ8 | | RBS CITIZENS, NA | 16 | \$1,503,678.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,503,678.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419JDR6 | | RBS CITIZENS, NA | 6 | \$1,823,056.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 6 | \$1,823,056.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419JDS4 | | RBS CITIZENS, NA | 11 | \$2,938,948.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,938,948.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419JDT2 | | RBS CITIZENS, NA | 153 | \$45,618,356.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 153 | \$45,618,356.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419JEG9 | | RBS CITIZENS, NA | 80 | \$5,330,413.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 80 | \$5,330,413.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419JEH7 | | RBS CITIZENS, NA | 108 | \$10,560,174.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 108 | \$10,560,174.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419JEJ3 | | RBS CITIZENS, NA | 181 | \$23,742,074.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 181 | \$23,742,074.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419JEK0 | | RBS CITIZENS, NA | 24 | \$1,393,344.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$1,393,344.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419JEL8 | | RBS CITIZENS, NA | 10 | \$1,266,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,266,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419JEM6 | | RBS CITIZENS, NA | 11 | \$2,214,950.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,214,950.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419JEN4 | | RBS CITIZENS, NA | 158 | \$38,390,770.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 158 | \$38,390,770.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419JJH2 | | Unavailable | 14 | \$4,644,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$4,644,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419JJJ8 | | Unavailable | 2 | \$614,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$614,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419JJK5 | | REUNION MORTGAGE, INC. | 1 | \$417,000.00 | 14.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$2,498,900.00 | 85.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$2,915,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419JL3 | | Unavailable | 3 | \$1,041,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$1,041,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419JKA5 | | GUARANTY BANK F.S.B. | 16 | \$1,751,727.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,751,727.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31419JKB3 | GUARANTY BANK F.S.B. | 8 | \$1,275,949.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,275,949.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419JJC1 | GUARANTY BANK F.S.B. | 12 | \$1,085,414.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,085,414.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419JKD9 | GUARANTY BANK F.S.B. | 7 | \$2,007,620.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$2,007,620.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419JKE7 | Unavailable | 55 | \$11,656,592.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 55 | \$11,656,592.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419JKF4 | Unavailable | 16 | \$3,411,895.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$3,411,895.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419JKG2 | Unavailable | 16 | \$1,482,565.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,482,565.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419JKH0 | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$81,673.55 | 6.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$1,233,226.92 | 93.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,314,900.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419JKJ6 | Unavailable | 13 | \$1,209,989.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,209,989.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419JJK3 | Unavailable | 40 | \$3,815,777.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$3,815,777.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419JKL1 | Unavailable | 9 | \$1,158,933.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,158,933.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419JKM9 | Unavailable | 24 | \$2,218,344.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$2,218,344.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419JKN7 | Unavailable | 19 | \$1,131,052.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$1,131,052.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419JKP2 | Unavailable | 13 | \$3,014,477.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$3,014,477.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|--|--------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31419JKQ0 | | Unavailable | 10 | \$1,281,060.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,281,060.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419JKR8 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$275,000.00 | 5.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$4,833,173.80 | 94.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$5,108,173.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419JKS6 | | Unavailable | 43 | \$10,742,240.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$10,742,240.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419JKT4 | | Unavailable | 30 | \$3,889,360.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$3,889,360.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419JKU1 | | Unavailable | 9 | \$2,116,850.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$2,116,850.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419JKV9 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 16 | \$4,068,061.00 | 68.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,872,000.00 | 31.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$5,940,061.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419JKW7 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$229,300.00 | 17.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,056,700.00 | 82.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,286,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419JKX5 | | Unavailable | 30 | \$7,140,865.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$7,140,865.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419JL22 | | THE BRANCH BANKING AND TRUST COMPANY | 6 | \$1,244,477.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,244,477.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419JL30 | | GMAC MORTGAGE, LLC | 35 | \$7,888,666.40 | 41.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 43 | \$11,139,011.93 | 58.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 78 | \$19,027,678.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31419JL48 | GMAC MORTGAGE, LLC | 24 | \$6,187,978.20 | 7.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 288 | \$72,681,899.75 | 92.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 312 | \$78,869,877.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419JL55 | GMAC MORTGAGE, LLC | 76 | \$14,114,363.68 | 13.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 411 | \$90,816,935.12 | 86.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 487 | \$104,931,298.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419JL63 | GMAC MORTGAGE, LLC | 47 | \$13,461,027.34 | 65.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 26 | \$7,062,888.05 | 34.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 73 | \$20,523,915.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419JL71 | GMAC MORTGAGE, LLC | 17 | \$4,472,557.72 | 37.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 27 | \$7,375,554.32 | 62.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$11,848,112.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419JL97 | Unavailable | 7 | \$1,138,350.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,138,350.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419JLR7 | PNC BANK, N.A. | 611 | \$174,303,946.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 611 | \$174,303,946.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419JLS5 | PNC BANK, N.A. | 408 | \$107,753,984.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 408 | \$107,753,984.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419JLT3 | PNC BANK, N.A. | 52 | \$13,661,318.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$13,661,318.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419JLU0 | PNC BANK, N.A. | 14 | \$1,772,023.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,772,023.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419JLW6 | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 22 | \$6,241,580.00 | 94.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$357,000.00 | 5.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$6,598,580.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419JLY2 | THE BRANCH BANKING AND TRUST COMPANY | 6 | \$884,107.12 | 49.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | Unavailable | 5 | \$905,516.42 | 50.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,789,623.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419JMA3 | | GMAC MORTGAGE, LLC | 27 | \$6,514,002.00 | 13.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 222 | \$43,487,701.63 | 86.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 249 | \$50,001,703.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419JMS4 | | GMAC MORTGAGE, LLC | 5 | \$1,319,100.00 | 4.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 104 | \$25,445,039.62 | 95.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 109 | \$26,764,139.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419JMT2 | | GMAC MORTGAGE, LLC | 38 | \$7,489,001.00 | 5.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 545 | \$118,032,068.28 | 94.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 583 | \$125,521,069.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419JMV7 | | GMAC MORTGAGE, LLC | 35 | \$7,280,063.79 | 6.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 438 | \$97,453,908.16 | 93.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 473 | \$104,733,971.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419JP69 | | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 16 | \$5,770,493.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$5,770,493.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419JP85 | | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 4 | \$1,138,024.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,138,024.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419JP93 | | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 12 | \$8,300,070.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$8,300,070.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419JQC5 | | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 9 | \$3,636,345.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$3,636,345.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419JQD3 | | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 32 | \$20,575,564.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$20,575,564.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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| 31419JQE1 | STONEGATE MORTGAGE CORPORATION | 10 | \$2,571,600.00 | 50.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$2,493,900.00 | 49.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$5,065,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419JQF8 | STONEGATE MORTGAGE CORPORATION | 17 | \$3,241,645.15 | 62.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,970,296.00 | 37.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$5,211,941.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419JQG6 | BANK OF AMERICA, N.A. | 2 | \$532,892.64 | 45.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$634,935.52 | 54.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$1,167,828.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419JQH4 | BANK OF AMERICA, N.A. | 40 | \$11,500,048.75 | 85.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,946,432.65 | 14.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$13,446,481.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419JQJ0 | THE BRANCH BANKING AND TRUST COMPANY | 22 | \$4,310,171.89 | 98.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$58,500.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$4,368,671.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419JQK7 | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 13 | \$3,241,483.06 | 57.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$2,401,860.00 | 42.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$5,643,343.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419JQL5 | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 49 | \$12,693,395.10 | 33.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 77 | \$24,913,647.92 | 66.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 126 | \$37,607,043.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419JQM3 | NATIONSTAR MORTGAGE, | 5 | \$839,883.72 | 30.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | LLC/DBACHAMPION MORTGAGE COMPANY | | | | | | | | |
| | | Unavailable | 7 | \$1,923,750.00 | 69.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,763,633.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31419JQN1 | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 8 | \$1,526,486.18 | 75.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$493,122.83 | 24.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,019,609.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31419JQP6 | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 13 | \$1,749,095.00 | 87.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$249,000.00 | 12.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,998,095.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31419JQQ4 | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 5 | \$675,455.00 | 56.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$521,350.00 | 43.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,196,805.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31419JQR2 | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 9 | \$1,905,808.00 | 88.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$239,150.00 | 11.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,144,958.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31419JQS0 | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 11 | \$2,629,007.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,629,007.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31419JQT8 | | STERLING SAVINGS BANK | 29 | \$4,026,689.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$4,026,689.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31419JQU5 | STERLING SAVINGS BANK | 18 | \$4,937,520.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$4,937,520.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419JQV3 | STERLING SAVINGS BANK | 19 | \$1,817,175.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$1,817,175.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419JQW1 | STERLING SAVINGS BANK | 43 | \$9,855,380.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$9,855,380.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419JQX9 | STERLING SAVINGS BANK | 20 | \$1,762,357.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$1,762,357.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419JQY7 | STERLING SAVINGS BANK | 9 | \$4,904,541.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$4,904,541.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419JQZ4 | STERLING SAVINGS BANK | 7 | \$3,800,631.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$3,800,631.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419JRF7 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 270 | \$62,270,615.89 | 40.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 327 | \$91,783,792.73 | 59.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 597 | \$154,054,408.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419JRG5 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 40 | \$10,135,428.56 | 57.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 31 | \$7,384,977.43 | 42.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 71 | \$17,520,405.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419JRH3 | FIFTH THIRD BANK | 298 | \$49,607,046.67 | 70.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 98 | \$20,693,194.43 | 29.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 396 | \$70,300,241.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419JRJ9 | FIFTH THIRD BANK | 40 | \$6,069,397.04 | 44.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 40 | \$7,575,870.97 | 55.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 80 | \$13,645,268.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419JRK6 | FIFTH THIRD BANK | 5 | \$438,300.00 | 20.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | Unavailable | 12 | \$1,695,431.31 | 79.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,133,731.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419JU22 | | THE HUNTINGTON NATIONAL BANK | 27 | \$2,603,293.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$2,603,293.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419JU30 | | THE HUNTINGTON NATIONAL BANK | 24 | \$1,553,738.56 | 91.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$143,924.72 | 8.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$1,697,663.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419JUQ9 | | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 13 | \$2,957,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,957,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419JUR7 | | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 14 | \$3,164,995.00 | 95.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$166,000.00 | 4.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$3,330,995.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419JUS5 | | COLONIAL SAVINGS FA | 75 | \$11,866,734.60 | 50.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 83 | \$11,793,897.94 | 49.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 158 | \$23,660,632.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419JU00 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 45 | \$3,614,911.39 | 96.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$144,918.61 | 3.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$3,759,830.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419JUV8 | | THE HUNTINGTON NATIONAL BANK | 49 | \$6,366,125.16 | 59.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 34 | \$4,387,980.34 | 40.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 83 | \$10,754,105.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419JUW6 | | THE HUNTINGTON NATIONAL BANK | 43 | \$4,185,059.49 | 72.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$1,606,188.81 | 27.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$5,791,248.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

| | | | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31419JUX4 | THE HUNTINGTON NATIONAL BANK | 56 | \$3,715,828.45 | 79.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$959,870.82 | 20.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 70 | \$4,675,699.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419JUY2 | THE HUNTINGTON NATIONAL BANK | 7 | \$1,702,088.36 | 69.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$730,933.33 | 30.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$2,433,021.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419JUZ9 | THE HUNTINGTON NATIONAL BANK | 31 | \$3,982,067.52 | 97.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$119,522.27 | 2.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$4,101,589.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419K6U4 | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 36 | \$6,590,070.25 | 64.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$3,597,032.45 | 35.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 57 | \$10,187,102.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419K6V2 | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 18 | \$4,353,150.04 | 61.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$2,742,961.86 | 38.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$7,096,111.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419K6W0 | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 6 | \$629,569.31 | 62.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$372,866.99 | 37.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,002,436.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419K6X8 | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 5 | \$1,285,004.52 | 84.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$237,669.25 | 15.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,522,673.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419K6Z3 | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 12 | \$3,137,774.49 | 33.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$6,173,777.09 | 66.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$9,311,551.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419K7B5 | | 31 | \$8,171,684.91 | 34.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| | | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | | | | | | | | | | | | | | | | | | |
| | | Unavailable | 47 | \$15,179,569.60 | 65.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 78 | \$23,351,254.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | | | | | | | | |
| 31419K7C3 | | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 5 | \$1,857,698.64 | 27.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 12 | \$4,995,497.49 | 72.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 17 | \$6,853,196.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | | | | | | | | |
| 31419KA21 | | STONEGATE MORTGAGE CORPORATION | 5 | \$508,100.00 | 31.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 6 | \$1,085,000.00 | 68.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 11 | \$1,593,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | | | | | | | | |
| 31419KA39 | | STONEGATE MORTGAGE CORPORATION | 2 | \$493,000.00 | 40.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 5 | \$731,342.00 | 59.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 7 | \$1,224,342.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | | | | | | | | |
| 31419KA47 | | STONEGATE MORTGAGE CORPORATION | 2 | \$656,500.00 | 48.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 2 | \$698,150.00 | 51.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 4 | \$1,354,650.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | | | | | | | | |
| 31419KA54 | | STONEGATE MORTGAGE CORPORATION | 4 | \$863,150.00 | 48.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 6 | \$934,400.00 | 51.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 10 | \$1,797,550.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | | | | | | | | |
| 31419KA62 | | STONEGATE MORTGAGE CORPORATION | 5 | \$766,727.00 | 24.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 12 | \$2,404,100.00 | 75.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 17 | \$3,170,827.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | | | | | | | | |
| 31419KA70 | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 5 | \$1,491,400.00 | 49.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | Unavailable | 6 | \$1,526,778.56 | 50.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$3,018,178.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419KA88 | | PNC BANK, N.A. | 6 | \$1,206,855.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,206,855.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419KA96 | | GUARANTY BANK F.S.B. | 18 | \$3,522,149.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$3,522,149.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419KAA3 | | EVERBANK | 32 | \$3,000,774.77 | 62.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,766,184.64 | 37.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$4,766,959.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419KAB1 | | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 16 | \$3,899,900.00 | 77.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$1,130,000.00 | 22.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$5,029,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419KAY1 | | STONEGATE MORTGAGE CORPORATION | 4 | \$600,757.00 | 54.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$497,900.00 | 45.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,098,657.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419KAZ8 | | STONEGATE MORTGAGE CORPORATION | 12 | \$2,312,488.00 | 32.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$4,766,920.00 | 67.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$7,079,408.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419KB20 | | FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB | 27 | \$13,666,371.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$13,666,371.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419KB38 | | FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB | 59 | \$14,185,824.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$14,185,824.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419KB46 | | FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB | 25 | \$3,687,873.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 25 | \$3,687,873.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419KB53 | | FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB | 9 | \$1,528,785.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,528,785.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419KB61 | | FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB | 4 | \$2,057,091.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$2,057,091.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419KB79 | | Unavailable | 4 | \$1,200,297.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,200,297.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419KBA2 | | Unavailable | 20 | \$2,231,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,231,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419KBB0 | | Unavailable | 16 | \$1,077,603.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,077,603.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419KBC8 | | THE BRANCH BANKING AND TRUST COMPANY | 28 | \$4,017,553.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$4,017,553.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419KBE4 | | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 9 | \$1,746,700.00 | 92.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$145,000.00 | 7.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,891,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419KBF1 | | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 4 | \$1,231,000.00 | 79.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$315,000.00 | 20.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,546,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419KBG9 | | PNC BANK, N.A. | 119 | \$31,689,018.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 119 | \$31,689,018.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419KBH7 | | PNC BANK, N.A. | 83 | \$10,714,158.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 83 | \$10,714,158.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31419KBJ3 | PNC BANK, N.A. | 40 | \$2,651,240.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$2,651,240.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419KBK0 | PNC BANK, N.A. | 19 | \$1,519,782.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$1,519,782.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419KBL8 | PNC BANK, N.A. | 43 | \$4,262,338.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$4,262,338.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419KBM6 | PNC BANK, N.A. | 21 | \$2,710,517.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$2,710,517.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419KBN4 | PNC BANK, N.A. | 18 | \$1,572,882.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$1,572,882.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419KBP9 | PNC BANK, N.A. | 14 | \$2,276,869.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$2,276,869.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419KBQ7 | PNC BANK, N.A. | 47 | \$7,619,822.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$7,619,822.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419KBR5 | PNC BANK, N.A. | 9 | \$2,657,717.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$2,657,717.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419KBS3 | PNC BANK, N.A. | 51 | \$14,284,908.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$14,284,908.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419KBT1 | PNC BANK, N.A. | 7 | \$1,557,707.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,557,707.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419KBV6 | FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB | 278 | \$83,639,649.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 278 | \$83,639,649.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419KBW4 | FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB | 110 | \$30,351,281.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 110 | \$30,351,281.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419KBX2 | FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB | 68 | \$15,700,432.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 68 | \$15,700,432.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31419KBY0 | FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB | 12 | \$2,315,624.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$2,315,624.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419KBZ7 | FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB | 80 | \$40,275,318.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 80 | \$40,275,318.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419KC60 | FIFTH THIRD BANK | 9 | \$1,977,587.99 | 23.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 27 | \$6,580,413.71 | 76.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$8,558,001.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419KC78 | FIFTH THIRD BANK | 5 | \$1,053,771.06 | 22.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$3,648,679.61 | 77.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$4,702,450.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419KC86 | FIFTH THIRD BANK | 4 | \$1,304,000.00 | 45.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,586,200.00 | 54.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$2,890,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419KC94 | FIFTH THIRD BANK | 4 | \$1,085,750.00 | 57.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$794,500.00 | 42.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,880,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419KCB9 | RBS CITIZENS, NA | 16 | \$3,984,879.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$3,984,879.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419KCG8 | STONEGATE MORTGAGE CORPORATION | 2 | \$314,300.00 | 14.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,835,500.00 | 85.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$2,149,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419KCH6 | MORGAN STANLEY CREDIT CORPORATION | 12 | \$3,134,258.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$3,134,258.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419KCJ2 | MORGAN STANLEY CREDIT CORPORATION | 8 | \$2,160,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$2,160,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419KCL7 | MORGAN STANLEY CREDIT | 17 | \$3,838,661.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|--|--|--|--|--|--|--|--|--|
| | | CORPORATION | | | | | | | | | | | | | | | | | | |
| Total | | | 17 | \$3,838,661.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | | | | | | | | |
| 31419KCM5 | | MORGAN STANLEY CREDIT CORPORATION | 49 | \$12,835,646.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | | | | | | | | |
| Total | | | 49 | \$12,835,646.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | | | | | | | | |
| 31419KCN3 | | MORGAN STANLEY CREDIT CORPORATION | 14 | \$1,241,689.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | | | | | | | | |
| Total | | | 14 | \$1,241,689.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | | | | | | | | |
| 31419KCP8 | | MORGAN STANLEY CREDIT CORPORATION | 16 | \$2,054,216.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | | | | | | | | |
| Total | | | 16 | \$2,054,216.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | | | | | | | | |
| 31419KCQ6 | | MORGAN STANLEY CREDIT CORPORATION | 17 | \$2,909,213.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | | | | | | | | |
| Total | | | 17 | \$2,909,213.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | | | | | | | | |
| 31419KCR4 | | MORGAN STANLEY CREDIT CORPORATION | 97 | \$28,386,654.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | | | | | | | | |
| Total | | | 97 | \$28,386,654.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | | | | | | | | |
| 31419KCS2 | | MORGAN STANLEY CREDIT CORPORATION | 13 | \$1,185,663.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | | | | | | | | |
| Total | | | 13 | \$1,185,663.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | | | | | | | | |
| 31419KCT0 | | MORGAN STANLEY CREDIT CORPORATION | 15 | \$2,017,050.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | | | | | | | | |
| Total | | | 15 | \$2,017,050.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | | | | | | | | |
| 31419KCU7 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 30 | \$5,793,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | | | | | | | | |
| Total | | | 30 | \$5,793,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | | | | | | | | |
| 31419KCV5 | | MORTGAGE ACCESS CORP.DBA | 11 | \$1,911,954.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | | | | | | | | |

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|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | WEICHERT FINANCIAL SERVICES | | | | | | | | | |
| Total | | | 11 | \$1,911,954.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31419KCW3 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 28 | \$7,125,238.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 28 | \$7,125,238.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31419KDA0 | | FIFTH THIRD BANK | 1 | \$399,000.00 | 18.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 5 | \$1,775,375.00 | 81.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 6 | \$2,174,375.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31419KG25 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$505,550.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 117 | \$30,435,424.00 | 98.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 119 | \$30,940,974.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31419KG33 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 40 | \$8,691,750.00 | 8.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 350 | \$97,415,564.00 | 91.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 390 | \$106,107,314.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31419KG41 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$1,193,532.00 | 4.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 96 | \$27,049,810.00 | 95.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 101 | \$28,243,342.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31419KG58 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 10 | \$3,182,181.00 | 14.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 64 | \$19,485,700.50 | 85.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 74 | \$22,667,881.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31419KG66 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 10 | \$2,265,396.00 | 7.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 111 | \$28,763,787.00 | 92.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 121 | \$31,029,183.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31419KGE9 | | FIRST PLACE BANK | 12 | \$2,789,373.19 | 77.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | Unavailable | 3 | \$819,000.00 | 22.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$3,608,373.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419KGF6 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 13 | \$3,025,281.00 | 6.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 177 | \$46,027,036.15 | 93.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 190 | \$49,052,317.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419KGG4 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 12 | \$2,544,797.25 | 9.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 106 | \$25,389,633.11 | 90.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 118 | \$27,934,430.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419KGH2 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$215,950.00 | 20.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$852,959.33 | 79.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,068,909.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419KJ8 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 35 | \$7,289,605.70 | 5.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 465 | \$129,321,852.76 | 94.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 500 | \$136,611,458.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419KJK5 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 9 | \$2,263,655.98 | 13.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 57 | \$14,173,912.49 | 86.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$16,437,568.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419KGL3 | | Unavailable | 5 | \$1,692,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,692,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419KGM1 | | Unavailable | 30 | \$8,137,750.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$8,137,750.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419KGN9 | | Unavailable | 7 | \$1,835,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,835,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419KGP4 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$116,000.00 | 6.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$1,561,500.00 | 93.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,677,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31419KGQ2 | FLAGSTAR CAPITAL MARKETS CORPORATION | 13 | \$3,042,693.00 | 3.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 286 | \$79,364,992.71 | 96.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 299 | \$82,407,685.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419KGR0 | FLAGSTAR CAPITAL MARKETS CORPORATION | 9 | \$2,443,657.03 | 4.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 170 | \$46,710,049.94 | 95.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 179 | \$49,153,706.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419KGS8 | FLAGSTAR CAPITAL MARKETS CORPORATION | 12 | \$3,215,604.00 | 5.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 222 | \$60,719,039.30 | 94.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 234 | \$63,934,643.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419KGT6 | FLAGSTAR CAPITAL MARKETS CORPORATION | 8 | \$2,388,736.93 | 10.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 75 | \$21,482,880.79 | 89.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 83 | \$23,871,617.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419KGU3 | Unavailable | 29 | \$17,224,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$17,224,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419KGV1 | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$1,252,700.00 | 3.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 146 | \$38,331,794.54 | 96.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 151 | \$39,584,494.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419KGW9 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$373,910.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 91 | \$23,941,683.84 | 98.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 93 | \$24,315,593.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419KGX7 | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$1,813,480.00 | 4.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 130 | \$35,509,580.00 | 95.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 136 | \$37,323,060.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419KGY5 | | 3 | \$655,900.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | FLAGSTAR CAPITAL MARKETS CORPORATION | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | Unavailable | 182 | \$51,334,528.71 | 98.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 185 | \$51,990,428.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31419KGZ2 | Unavailable | 39 | \$10,212,238.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 39 | \$10,212,238.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31419KH32 | Unavailable | 17 | \$1,857,977.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 17 | \$1,857,977.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31419KH40 | EVERBANK | 44 | \$8,849,398.40 | 30.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 85 | \$20,006,459.15 | 69.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 129 | \$28,855,857.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31419KH57 | EVERBANK | 49 | \$8,614,821.77 | 43.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 55 | \$11,274,152.51 | 56.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 104 | \$19,888,974.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31419KH65 | Unavailable | 3 | \$512,102.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 3 | \$512,102.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31419KH81 | CHASE HOME FINANCE, LLC | 12 | \$3,986,709.66 | 20.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 47 | \$15,141,813.53 | 79.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 59 | \$19,128,523.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31419KH99 | CHASE HOME FINANCE, LLC | 7 | \$1,602,500.00 | 16.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 24 | \$8,111,806.66 | 83.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 31 | \$9,714,306.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31419KHZ1 | Unavailable | 14 | \$1,608,069.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 14 | \$1,608,069.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31419KJ22 | CHASE HOME FINANCE, LLC | 15 | \$3,846,734.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 15 | \$3,846,734.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31419KJ30 | CHASE HOME FINANCE, LLC | 290 | \$75,683,160.91 | 85.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 48 | \$12,787,341.61 | 14.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 338 | \$88,470,502.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31419KJ48 | | 113 | \$27,895,246.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | CHASE HOME FINANCE, LLC | | | | | | | | | |
|--------------|----------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 113 | \$27,895,246.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KJ55 | CHASE HOME FINANCE, LLC | | 19 | \$5,928,924.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$5,928,924.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KJ63 | CHASE HOME FINANCE, LLC | | 27 | \$6,700,881.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$6,700,881.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KJ71 | CHASE HOME FINANCE, LLC | | 22 | \$5,747,551.03 | 91.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 2 | \$532,300.00 | 8.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$6,279,851.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KJ89 | CHASE HOME FINANCE, LLC | | 51 | \$13,023,497.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$13,023,497.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KJ97 | CHASE HOME FINANCE, LLC | | 13 | \$2,882,920.31 | 89.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 1 | \$328,500.00 | 10.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$3,211,420.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KJA4 | CHASE HOME FINANCE, LLC | | 19 | \$5,641,535.23 | 22.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 63 | \$19,406,618.31 | 77.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 82 | \$25,048,153.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KJB2 | CHASE HOME FINANCE, LLC | | 160 | \$42,720,775.20 | 57.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 116 | \$31,849,406.12 | 42.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 276 | \$74,570,181.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KJC0 | CHASE HOME FINANCE, LLC | | 12 | \$2,577,834.00 | 58.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 7 | \$1,801,252.29 | 41.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$4,379,086.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KJD8 | CHASE HOME FINANCE, LLC | | 320 | \$52,000,588.42 | 71.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 130 | \$21,150,168.45 | 28.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 450 | \$73,150,756.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31419KJE6 | CHASE HOME FINANCE, LLC | 67 | \$10,927,083.53 | 92.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$834,318.83 | 7.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 72 | \$11,761,402.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419KJF3 | CHASE HOME FINANCE, LLC | 16 | \$5,511,214.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$5,511,214.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419KJG1 | CHASE HOME FINANCE, LLC | 23 | \$6,354,569.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$6,354,569.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419KJH9 | CHASE HOME FINANCE, LLC | 366 | \$35,902,619.61 | 66.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 178 | \$17,777,434.58 | 33.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 544 | \$53,680,054.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419KJJ5 | CHASE HOME FINANCE, LLC | 80 | \$7,997,207.48 | 92.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$607,828.91 | 7.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 86 | \$8,605,036.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419KJK2 | CHASE HOME FINANCE, LLC | 67 | \$6,537,744.51 | 90.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$695,594.24 | 9.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 74 | \$7,233,338.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419KJL0 | CHASE HOME FINANCE, LLC | 3 | \$610,693.00 | 6.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 35 | \$9,322,670.69 | 93.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$9,933,363.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419KJM8 | CHASE HOME FINANCE, LLC | 186 | \$13,672,622.35 | 56.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 149 | \$10,511,178.12 | 43.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 335 | \$24,183,800.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419KJN6 | CHASE HOME FINANCE, LLC | 29 | \$1,866,554.39 | 44.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 37 | \$2,371,236.26 | 55.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 66 | \$4,237,790.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419KJP1 | CHASE HOME FINANCE, LLC | 88 | \$5,827,555.99 | 94.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$337,950.31 | 5.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 93 | \$6,165,506.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419KJQ9 | | CHASE HOME FINANCE, LLC | 75 | \$5,364,715.79 | 86.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$808,727.62 | 13.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 87 | \$6,173,443.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419KJR7 | | CHASE HOME FINANCE, LLC | 53 | \$3,592,183.63 | 88.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$476,230.81 | 11.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$4,068,414.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419KJS5 | | CHASE HOME FINANCE, LLC | 9 | \$2,452,563.62 | 16.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 51 | \$12,056,630.05 | 83.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$14,509,193.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419KJT3 | | CHASE HOME FINANCE, LLC | 102 | \$23,351,721.59 | 62.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 56 | \$13,745,025.45 | 37.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 158 | \$37,096,747.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419KJU0 | | CHASE HOME FINANCE, LLC | 15 | \$4,129,247.17 | 91.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$405,000.00 | 8.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$4,534,247.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419KJV8 | | CHASE HOME FINANCE, LLC | 38 | \$9,749,905.91 | 87.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$1,334,589.11 | 12.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$11,084,495.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419KJW6 | | CHASE HOME FINANCE, LLC | 82 | \$21,062,620.94 | 98.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$276,168.78 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 83 | \$21,338,789.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419KJX4 | | CHASE HOME FINANCE, LLC | 15 | \$3,457,935.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$3,457,935.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419KJY2 | | CHASE HOME FINANCE, LLC | 115 | \$31,882,832.33 | 87.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$4,750,053.00 | 12.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 135 | \$36,632,885.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|-------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31419KJZ9 | CHASE HOME FINANCE, LLC | 78 | \$19,660,132.09 | 96.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$679,250.00 | 3.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 80 | \$20,339,382.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419KK20 | CHASE HOME FINANCE, LLC | 50 | \$10,554,516.88 | 98.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$188,576.87 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$10,743,093.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419KKA2 | CHASE HOME FINANCE, LLC | 53 | \$13,099,334.37 | 96.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$417,535.47 | 3.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 55 | \$13,516,869.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419KKB0 | CHASE HOME FINANCE, LLC | 655 | \$85,273,029.32 | 67.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 308 | \$40,557,202.46 | 32.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 963 | \$125,830,231.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419KKC8 | CHASE HOME FINANCE, LLC | 115 | \$14,994,981.76 | 97.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$415,880.00 | 2.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 118 | \$15,410,861.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419KKD6 | CHASE HOME FINANCE, LLC | 31 | \$3,957,570.00 | 85.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$666,395.05 | 14.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$4,623,965.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419KKE4 | CHASE HOME FINANCE, LLC | 43 | \$12,060,241.97 | 2.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1,460 | \$390,681,340.66 | 97.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1,503 | \$402,741,582.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419KKF1 | CHASE HOME FINANCE, LLC | 136 | \$35,102,383.15 | 9.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1,321 | \$350,581,262.67 | 90.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1,457 | \$385,683,645.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419KKG9 | CHASE HOME FINANCE, LLC | 247 | \$57,656,860.10 | 15.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1,213 | \$321,473,679.57 | 84.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1,460 | \$379,130,539.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419KKH7 | CHASE HOME | 525 | \$143,240,331.04 | 38.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | FINANCE, LLC | | | | | | | | |
| | | Unavailable | 759 | \$233,305,549.88 | 61.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,284 | \$376,545,880.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KKJ3 | | CHASE HOME FINANCE, LLC | 962 | \$258,791,037.65 | 71.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 340 | \$102,135,652.71 | 28.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,302 | \$360,926,690.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KKK0 | | CHASE HOME FINANCE, LLC | 9 | \$3,902,437.03 | 14.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 56 | \$23,134,807.04 | 85.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$27,037,244.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KKL8 | | CHASE HOME FINANCE, LLC | 184 | \$44,606,962.25 | 83.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$8,684,852.90 | 16.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 215 | \$53,291,815.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KKM6 | | CHASE HOME FINANCE, LLC | 16 | \$2,081,316.76 | 67.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,018,844.16 | 32.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$3,100,160.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KKN4 | | CHASE HOME FINANCE, LLC | 18 | \$3,564,990.78 | 91.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$310,957.19 | 8.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$3,875,947.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KKP9 | | CHASE HOME FINANCE, LLC | 37 | \$5,005,505.85 | 91.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$439,500.00 | 8.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$5,445,005.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KKQ7 | | CHASE HOME FINANCE, LLC | 35 | \$21,500,246.81 | 32.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 81 | \$43,883,442.72 | 67.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 116 | \$65,383,689.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KKR5 | | CHASE HOME FINANCE, LLC | 222 | \$125,511,425.09 | 37.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 370 | \$208,206,479.50 | 62.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 592 | \$333,717,904.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KKS3 | | CHASE HOME FINANCE, LLC | 31 | \$16,789,353.19 | 72.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | Unavailable | 12 | \$6,527,570.82 | 27.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$23,316,924.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419KKU8 | | CHASE HOME FINANCE, LLC | 9 | \$1,960,220.51 | 2.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 256 | \$75,938,468.55 | 97.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 265 | \$77,898,689.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419KKV6 | | CHASE HOME FINANCE, LLC | 62 | \$16,302,228.40 | 12.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 373 | \$115,636,464.90 | 87.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 435 | \$131,938,693.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419KKW4 | | CHASE HOME FINANCE, LLC | 9 | \$2,214,376.94 | 93.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$152,000.00 | 6.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,366,376.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419KKX2 | | CHASE HOME FINANCE, LLC | 24 | \$4,302,326.00 | 7.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 180 | \$50,557,929.73 | 92.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 204 | \$54,860,255.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419KKY0 | | CHASE HOME FINANCE, LLC | 595 | \$140,718,958.85 | 39.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 821 | \$220,014,254.80 | 60.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1,416 | \$360,733,213.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419KKZ7 | | CHASE HOME FINANCE, LLC | 31 | \$8,044,697.22 | 38.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 44 | \$12,628,612.09 | 61.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 75 | \$20,673,309.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419KM93 | | Unavailable | 2 | \$364,958.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$364,958.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419KME2 | | PROVIDENT FUNDING ASSOCIATES, L.P. | 2 | \$627,000.00 | 6.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$9,236,289.52 | 93.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$9,863,289.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419KMF9 | | PROVIDENT FUNDING ASSOCIATES, L.P. | 1 | \$98,691.67 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 48 | \$14,516,282.54 | 99.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 49 | \$14,614,974.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419KP90 | Unavailable | | 18 | \$1,478,452.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,478,452.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419KQA6 | Unavailable | | 16 | \$2,048,375.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,048,375.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419KQB4 | Unavailable | | 15 | \$1,082,925.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,082,925.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419KR64 | Unavailable | | 14 | \$1,789,260.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,789,260.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419KR72 | Unavailable | | 14 | \$1,400,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,400,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419KRW7 | Unavailable | | 14 | \$1,309,074.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,309,074.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419KS22 | FIFTH THIRD BANK | | 14 | \$2,225,378.14 | 66.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 7 | \$1,126,300.00 | 33.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$3,351,678.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419KS30 | FIFTH THIRD BANK | | 12 | \$2,422,386.15 | 48.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 10 | \$2,533,865.54 | 51.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$4,956,251.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419KS48 | FIFTH THIRD BANK | | 25 | \$5,567,134.59 | 37.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 38 | \$9,453,350.00 | 62.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$15,020,484.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419KS55 | Unavailable | | 13 | \$1,059,125.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,059,125.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419KSD8 | Unavailable | | 14 | \$1,640,071.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,640,071.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419KSK2 | FIFTH THIRD BANK | | 13 | \$1,973,754.77 | 16.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 41 | \$10,098,537.98 | 83.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$12,072,292.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419KSL0 | FIFTH THIRD BANK | | 33 | \$2,121,273.17 | 57.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 24 | \$1,567,353.35 | 42.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$3,688,626.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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| | | | | | | | | | | | |
|--------------|------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31419KSM8 | FIFTH THIRD BANK | 41 | \$3,997,500.90 | 52.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 37 | \$3,624,793.31 | 47.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 78 | \$7,622,294.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419KSN6 | FIFTH THIRD BANK | 34 | \$3,962,468.51 | 55.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 27 | \$3,192,967.35 | 44.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 61 | \$7,155,435.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419KSP1 | FIFTH THIRD BANK | 30 | \$4,117,374.63 | 44.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 38 | \$5,227,982.81 | 55.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 68 | \$9,345,357.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419KSQ9 | FIFTH THIRD BANK | 15 | \$3,526,165.00 | 37.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$5,927,034.34 | 62.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$9,453,199.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419KSR7 | FIFTH THIRD BANK | 179 | \$44,542,779.44 | 35.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 280 | \$80,666,108.46 | 64.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 459 | \$125,208,887.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419KSS5 | FIFTH THIRD BANK | 9 | \$2,035,210.19 | 57.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,482,500.00 | 42.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$3,517,710.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419KST3 | FIFTH THIRD BANK | 12 | \$1,541,600.00 | 37.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$2,614,053.82 | 62.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$4,155,653.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419KSU0 | FIFTH THIRD BANK | 16 | \$1,004,050.00 | 36.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$1,765,847.00 | 63.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$2,769,897.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419KSV8 | FIFTH THIRD BANK | 7 | \$1,619,946.45 | 25.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$4,633,355.01 | 74.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$6,253,301.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419KSX4 | FIFTH THIRD BANK | 39 | \$7,302,000.00 | 93.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$491,000.00 | 6.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$7,793,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419KSY2 | FIFTH THIRD BANK | 18 | \$1,639,143.59 | 51.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$1,543,495.01 | 48.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$3,182,638.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|--------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31419KSZ9 | FIFTH THIRD BANK | 20 | \$2,627,093.99 | 48.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$2,775,540.00 | 51.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$5,402,633.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419KUQ6 | EVERBANK | 54 | \$11,946,111.24 | 77.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$3,417,513.33 | 22.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 66 | \$15,363,624.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419KUS2 | EVERBANK | 7 | \$1,369,650.00 | 78.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$367,250.00 | 21.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,736,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419KUTO | Unavailable | 15 | \$1,296,075.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,296,075.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419KUU7 | Unavailable | 23 | \$1,097,474.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$1,097,474.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419KUV5 | Unavailable | 11 | \$1,210,190.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,210,190.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419KUW3 | Unavailable | 13 | \$2,134,915.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$2,134,915.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419KX59 | Unavailable | 9 | \$1,005,516.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,005,516.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419KX67 | Unavailable | 15 | \$1,278,509.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,278,509.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419KX75 | Unavailable | 29 | \$7,484,115.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$7,484,115.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419KX91 | Unavailable | 7 | \$1,131,511.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,131,511.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419KYA7 | Unavailable | 9 | \$1,037,869.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,037,869.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419KYB5 | Unavailable | 2 | \$700,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$700,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419LAN3 | BANK OF AMERICA, N.A. | 12 | \$2,431,054.24 | 33.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 27 | \$4,840,304.11 | 66.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|-----------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 39 | \$7,271,358.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419LAP8 | BANK OF AMERICA, N.A. | | 3 | \$551,460.92 | 12.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 15 | \$3,747,306.34 | 87.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$4,298,767.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419LAR4 | BANK OF AMERICA, N.A. | | 7 | \$1,425,737.73 | 4.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 179 | \$29,473,617.30 | 95.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 186 | \$30,899,355.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419LAS2 | BANK OF AMERICA, N.A. | | 5 | \$1,398,678.96 | 12.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 40 | \$10,009,333.65 | 87.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$11,408,012.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419LAT0 | BANK OF AMERICA, N.A. | | 5 | \$1,460,079.65 | 30.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 10 | \$3,283,792.77 | 69.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$4,743,872.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419LB28 | BANK OF AMERICA, N.A. | | 1 | \$476,635.40 | 27.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 3 | \$1,246,973.26 | 72.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,723,608.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419LB36 | BANK OF AMERICA, N.A. | | 3 | \$830,056.69 | 29.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 9 | \$2,023,418.94 | 70.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,853,475.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419LB51 | BANK OF AMERICA, N.A. | | 16 | \$5,134,643.86 | 20.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 69 | \$20,126,546.98 | 79.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 85 | \$25,261,190.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419LB69 | BANK OF AMERICA, N.A. | | 4 | \$1,657,538.01 | 20.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 16 | \$6,518,591.99 | 79.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$8,176,130.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419LBY8 | Unavailable | | 18 | \$3,107,395.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$3,107,395.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31421AM26 | | | 2 | \$303,583.71 | 68.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| | | SUNTRUST MORTGAGE INC. | | | | | | | | | | | | | | | | | | |
| | | Unavailable | 1 | \$140,805.74 | 31.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 3 | \$444,389.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| 31421AM34 | | Unavailable | 9 | \$1,767,902.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 9 | \$1,767,902.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| 31421AM42 | | SUNTRUST MORTGAGE INC. | 2 | \$481,161.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 2 | \$481,161.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| 31421AMV2 | | Unavailable | 2 | \$202,347.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 2 | \$202,347.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| 31421AMW0 | | WELLS FARGO BANK, N.A. | 1 | \$191,752.85 | 15.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 8 | \$1,084,047.05 | 84.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 9 | \$1,275,799.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| 31421AMX8 | | WELLS FARGO BANK, N.A. | 1 | \$152,000.00 | 15.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 7 | \$855,626.56 | 84.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 8 | \$1,007,626.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| 31421AMY6 | | HSBC MORTGAGE CORPORATION (USA) | 1 | \$218,234.33 | 18.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | WELLS FARGO BANK, N.A. | 1 | \$240,100.00 | 20.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 3 | \$708,143.77 | 60.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 5 | \$1,166,478.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| 31421AMZ3 | | WELLS FARGO BANK, N.A. | 1 | \$220,000.00 | 21.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 6 | \$788,499.99 | 78.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 7 | \$1,008,499.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| 31377VD24 | | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1 | \$27,400,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1 | \$27,400,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| 31377VD32 | | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1 | \$14,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1 | \$14,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31377VDY4 | | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1 | \$10,250,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$10,250,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31377VDZ1 | | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1 | \$18,930,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$18,930,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31377VE23 | | RED MORTGAGE CAPITAL, INC. | 1 | \$38,673,132.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$38,673,132.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31377VE31 | | RED MORTGAGE CAPITAL, INC. | 1 | \$20,952,327.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$20,952,327.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31377VE56 | | RED MORTGAGE CAPITAL, INC. | 1 | \$11,400,814.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$11,400,814.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31377VE64 | | RED MORTGAGE CAPITAL, INC. | 1 | \$18,600,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$18,600,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31377VE72 | | RED MORTGAGE CAPITAL, INC. | 1 | \$18,368,479.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$18,368,479.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31377VE80 | | RED MORTGAGE CAPITAL, INC. | 1 | \$22,525,800.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$22,525,800.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31377VE98 | | RED MORTGAGE CAPITAL, INC. | 1 | \$10,661,503.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$10,661,503.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31377VEB3 | | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1 | \$14,468,458.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$14,468,458.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31377VEC1 | | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1 | \$17,584,206.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$17,584,206.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31377VED9 | | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1 | \$13,487,797.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$13,487,797.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31377VEE7 | | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1 | \$14,544,018.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$14,544,018.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31377VEH0 | | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1 | \$13,604,786.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$13,604,786.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31377VEJ6 | | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1 | \$29,920,785.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$29,920,785.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31377VEK3 | | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1 | \$21,796,653.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$21,796,653.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31377VEL1 | | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1 | \$11,505,441.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$11,505,441.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31377VEM9 | | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1 | \$12,177,952.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$12,177,952.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31377VEQ0 | | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1 | \$16,077,535.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$16,077,535.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31377VES6 | | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1 | \$19,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$19,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31377VET4 | | | 1 | \$14,300,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|--|--|--|--|--|--|--|--|--|
| | | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | | | | | | | | | | | | | | | | | | |
| Total | | | 1 | \$14,300,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | | | | | | | | |
| 31377VEV9 | | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1 | \$15,300,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | | | | | | | | |
| Total | | | 1 | \$15,300,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | | | | | | | | |
| 31377VEY3 | | RED MORTGAGE CAPITAL, INC. | 1 | \$9,941,311.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | | | | | | | | |
| Total | | | 1 | \$9,941,311.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | | | | | | | | |
| 31377VF22 | | CAPMARK FINANCE INC. | 1 | \$11,250,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | | | | | | | | |
| Total | | | 1 | \$11,250,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | | | | | | | | |
| 31377VF55 | | CAPMARK FINANCE INC. | 1 | \$11,577,581.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | | | | | | | | |
| Total | | | 1 | \$11,577,581.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | | | | | | | | |
| 31377VF89 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$4,742,049.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | | | | | | | | |
| Total | | | 1 | \$4,742,049.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | | | | | | | | |
| 31377VF97 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$21,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | | | | | | | | |
| Total | | | 1 | \$21,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | | | | | | | | |
| 31377VFC0 | | COLLATERAL REAL ESTATE CAPITAL, LLC | 1 | \$13,222,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | | | | | | | | |
| Total | | | 1 | \$13,222,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | | | | | | | | |
| 31377VFD8 | | COLLATERAL REAL ESTATE CAPITAL, LLC | 1 | \$37,467,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | | | | | | | | |
| Total | | | 1 | \$37,467,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | | | | | | | | |
| 31377VFE6 | | COLLATERAL REAL ESTATE CAPITAL, LLC | 1 | \$18,892,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | | | | | | | | |
| Total | | | 1 | \$18,892,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | | | | | | | | |

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|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31377VFM8 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$13,300,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$13,300,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31377VFR7 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$11,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$11,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31377VFS5 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$37,420,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$37,420,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31377VFU0 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$33,580,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$33,580,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31377VFW6 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$40,452,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$40,452,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31377VFX2 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$11,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$11,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31377VG21 | | WACHOVIA MULTIFAMILY CAPITAL, INC. | 1 | \$7,083,438.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$7,083,438.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31377VG88 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$13,150,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$13,150,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31377VGD7 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$4,849,473.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,849,473.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31377VGH8 | | DEUTSCHE BANK BERKSHIRE | 1 | \$6,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | MORTGAGE, INC. | | | | | | | | | |
| Total | | | 1 | \$6,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31377VGJ4 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$7,601,680.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1 | \$7,601,680.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31377VGK1 | | KEYCORP REAL ESTATE CAPITAL MARKETS, INC | 1 | \$8,648,865.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1 | \$8,648,865.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31377VGL9 | | KEYCORP REAL ESTATE CAPITAL MARKETS, INC | 1 | \$6,277,975.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1 | \$6,277,975.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31377VGN5 | | KEYCORP REAL ESTATE CAPITAL MARKETS, INC | 1 | \$5,639,549.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1 | \$5,639,549.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31377VGP0 | | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1 | \$13,809,007.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1 | \$13,809,007.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31377VGR6 | | PNC ARCS LLC | 1 | \$6,350,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1 | \$6,350,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31377VGT2 | | PNC ARCS LLC | 1 | \$9,751,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1 | \$9,751,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31377VGU9 | | PNC ARCS LLC | 1 | \$6,156,070.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1 | \$6,156,070.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31377VGV7 | | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1 | \$6,162,994.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1 | \$6,162,994.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31377VGW5 | | PNC ARCS LLC | 1 | \$8,750,846.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1 | \$8,750,846.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31377VGX3 | | ARCS COMMERCIAL MORTGAGE | 1 | \$37,804,628.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | COMPANY, L.P. | | | | | | | | |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 1 | \$37,804,628.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377VGY1 | | WACHOVIA MULTIFAMILY CAPITAL, INC. | 1 | \$3,008,755.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,008,755.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377VH46 | | WACHOVIA MULTIFAMILY CAPITAL, INC. | 1 | \$14,448,491.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$14,448,491.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377VH61 | | WACHOVIA MULTIFAMILY CAPITAL, INC. | 1 | \$10,407,667.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$10,407,667.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377VH79 | | WACHOVIA MULTIFAMILY CAPITAL, INC. | 1 | \$10,644,205.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$10,644,205.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377VH87 | | WACHOVIA MULTIFAMILY CAPITAL, INC. | 1 | \$16,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$16,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377VH95 | | WACHOVIA MULTIFAMILY CAPITAL, INC. | 1 | \$10,839,769.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$10,839,769.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377VHB0 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$13,230,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$13,230,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377VHC8 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$10,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$10,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377VHD6 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$13,200,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$13,200,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|---|----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31377VHJ3 | | CHARTERMAC MORTGAGE CAPITAL CORPORATION | 1 | \$15,381,867.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$15,381,867.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31377VHL8 | | WACHOVIA MULTIFAMILY CAPITAL, INC. | 1 | \$11,925,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$11,925,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31377VHN4 | | WACHOVIA MULTIFAMILY CAPITAL, INC. | 1 | \$18,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$18,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31377VHP9 | | WACHOVIA MULTIFAMILY CAPITAL, INC. | 1 | \$14,780,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$14,780,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31377VHQ7 | | WACHOVIA MULTIFAMILY CAPITAL, INC. | 1 | \$22,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$22,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31377VHR5 | | WACHOVIA MULTIFAMILY CAPITAL, INC. | 1 | \$48,262,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$48,262,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31377VHS3 | | WACHOVIA MULTIFAMILY CAPITAL, INC. | 1 | \$11,467,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$11,467,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31377VHV6 | | WACHOVIA MULTIFAMILY CAPITAL, INC. | 1 | \$13,661,344.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$13,661,344.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31377VJ44 | | COLUMN GUARANTEED LLC | 1 | \$14,050,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$14,050,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31377VJ69 | | COLUMN GUARANTEED LLC | 1 | \$17,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 1 | \$17,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31377VJC6 | | WELLS FARGO BANK N.A. | 1 | \$26,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$26,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31377VJG7 | | WACHOVIA MULTIFAMILY CAPITAL, INC. | 1 | \$13,604,375.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$13,604,375.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31377VJJ1 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$13,400,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$13,400,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31377VJS1 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$18,768,128.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$18,768,128.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31377VJT9 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$24,210,520.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$24,210,520.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31377VJV4 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$10,854,157.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$10,854,157.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31377VJX0 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$14,112,665.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$14,112,665.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31377VJZ5 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$32,404,388.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$32,404,388.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31377VK26 | | KEYCORP REAL ESTATE CAPITAL MARKETS, INC | 1 | \$2,591,942.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,591,942.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31377VK34 | | | 1 | \$4,079,876.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | KEYCORP REAL ESTATE CAPITAL MARKETS, INC | | | | | | | | |
| Total | | | 1 | \$4,079,876.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377VK83 | | KEYCORP REAL ESTATE CAPITAL MARKETS, INC | 1 | \$7,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$7,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377VK91 | | KEYCORP REAL ESTATE CAPITAL MARKETS, INC | 1 | \$2,793,320.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,793,320.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377VKB6 | | COLUMN GUARANTEED LLC | 1 | \$15,213,674.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$15,213,674.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377VKC4 | | WELLS FARGO BANK N.A. | 1 | \$12,809,181.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$12,809,181.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377VKE0 | | WELLS FARGO BANK N.A. | 1 | \$10,013,857.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$10,013,857.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377VKF7 | | WELLS FARGO BANK N.A. | 1 | \$14,635,037.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$14,635,037.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377VKG5 | | REILLY MORTGAGE CAPITAL CORPORATION | 1 | \$26,635,368.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$26,635,368.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377VKX8 | | KEYCORP REAL ESTATE CAPITAL MARKETS, INC | 1 | \$8,638,184.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$8,638,184.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377VKY6 | | KEYCORP REAL ESTATE CAPITAL MARKETS, INC | 1 | \$8,784,037.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$8,784,037.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377VKZ3 | | | 1 | \$4,804,925.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | | | | |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|--|--|
| | | KEYCORP REAL ESTATE CAPITAL MARKETS, INC | | | | | | | | | | | |
| Total | | | 1 | \$4,804,925.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| 31377VVG4 | | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1 | \$22,251,946.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | |
| Total | | | 1 | \$22,251,946.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| 31381N2F9 | | WELLS FARGO BANK N.A. | 1 | \$2,996,480.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | |
| Total | | | 1 | \$2,996,480.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| 31381N2U6 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$2,350,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | |
| Total | | | 1 | \$2,350,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| 31381N2W2 | | M & T REALTY CAPITAL CORPORATION | 1 | \$11,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | |
| Total | | | 1 | \$11,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| 31381N3D3 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$836,830.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | |
| Total | | | 1 | \$836,830.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| 31381N3H4 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,824,730.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | |
| Total | | | 1 | \$2,824,730.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| 31381N3M3 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,509,533.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | |
| Total | | | 1 | \$1,509,533.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| 31381N3Z4 | | CWCAPITAL | 2 | \$71,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | |
| Total | | | 2 | \$71,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| 31381N4L4 | | WELLS FARGO BANK N.A. | 1 | \$8,439,996.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | |
| Total | | | 1 | \$8,439,996.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| 31381N4T7 | | | 1 | \$3,100,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | |

| | | | | | | | | | | |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----------|---------------|----------|
| | | GREYSTONE SERVICING CORPORATION INC. | | | | | | | | |
| Total | | | 1 | \$3,100,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31381N4U4 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,000,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 | NA |
| Total | | | 1 | \$1,000,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31381N4V2 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$23,185,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 | NA |
| Total | | | 1 | \$23,185,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31381N4W0 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,498,439.55 | 100% | 0 | \$0.00 | NA | \$0.00 | NA |
| Total | | | 1 | \$1,498,439.55 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31381N4X8 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,097,525.05 | 100% | 0 | \$0.00 | NA | \$0.00 | NA |
| Total | | | 1 | \$2,097,525.05 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31381N4Z3 | | ALLIANT CAPITAL LLC | 1 | \$670,360.20 | 100% | 0 | \$0.00 | NA | \$0.00 | NA |
| Total | | | 1 | \$670,360.20 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31381N5D1 | | ALLIANT CAPITAL LLC | 1 | \$640,356.68 | 100% | 0 | \$0.00 | NA | \$0.00 | NA |
| Total | | | 1 | \$640,356.68 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31381N5E9 | | CWCAPITAL | 1 | \$19,289,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 | NA |
| Total | | | 1 | \$19,289,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31381N5P4 | | M & T REALTY CAPITAL CORPORATION | 1 | \$11,272,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 | NA |
| Total | | | 1 | \$11,272,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31381N5R0 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,400,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 | NA |
| Total | | | 1 | \$1,400,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31381N5T6 | | BERKADIA COMMERCIAL | 1 | \$4,600,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|--|--|----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | MORTGAGE LLC | | | | | | | | |
| Total | | | 1 | \$4,600,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31381N6E8 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,590,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,590,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31381N6H1 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,847,873.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,847,873.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31381N6J7 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,172,731.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,172,731.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31381N6K4 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,448,487.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,448,487.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31381N6M0 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,852,950.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,852,950.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31381N6N8 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$2,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31381N6P3 | | WELLS FARGO BANK N.A. | 1 | \$1,747,499.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,747,499.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31381N6Q1 | | ALLIANT CAPITAL LLC | 1 | \$1,620,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,620,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31381N6S7 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,439,337.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,439,337.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31381N6T5 | | | 1 | \$17,900,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | M & T REALTY CAPITAL CORPORATION | | | | | | | | |
| Total | | | 1 | \$17,900,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381N6U2 | | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$6,394,032.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$6,394,032.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381N6X6 | | ALLIANT CAPITAL LLC | 1 | \$1,292,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,292,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381N7A5 | | PNC MULTIFAMILY MORTGAGE LLC | 1 | \$3,380,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,380,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381N7F4 | | WALKER & DUNLOP, LLC | 1 | \$3,200,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,200,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381N7G2 | | CBRE MULTIFAMILY CAPITAL, INC. | 3 | \$71,152,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$71,152,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381N7K3 | | WALKER & DUNLOP, LLC | 1 | \$9,200,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$9,200,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381N7L1 | | WALKER & DUNLOP, LLC | 1 | \$4,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$4,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381N7M9 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,310,031.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,310,031.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381NL68 | | M & T REALTY CAPITAL CORPORATION | 1 | \$9,420,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$9,420,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381NQA4 | | WALKER & DUNLOP, LLC | 1 | \$5,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$5,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31381NQB2 | | WALKER & DUNLOP, LLC | 1 | \$4,850,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,850,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381NRU9 | | WALKER & DUNLOP, LLC | 1 | \$8,937,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$8,937,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381NU84 | | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$14,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$14,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381NVE0 | | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$4,283,138.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,283,138.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381NXY4 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,643,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,643,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381NY72 | | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$9,488,396.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$9,488,396.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381NYT4 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$825,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$825,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381NZ48 | | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1 | \$32,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$32,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381NZF3 | | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$1,085,911.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,085,911.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381NZH9 | | WELLS FARGO BANK N.A. | 1 | \$10,488,444.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$10,488,444.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31381NZN6 | | WELLS FARGO BANK N.A. | 1 | \$2,392,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,392,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381NZQ9 | | PNC MULTIFAMILY MORTGAGE LLC | 1 | \$4,366,870.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,366,870.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381NZR7 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,248,724.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,248,724.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381NZS5 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$4,130,533.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,130,533.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381NZU0 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$19,550,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$19,550,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381NZV8 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$3,445,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,445,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381NZW6 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381NZZ9 | | WELLS FARGO BANK N.A. | 1 | \$1,997,716.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,997,716.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381PA24 | | WELLS FARGO BANK N.A. | 1 | \$6,492,544.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$6,492,544.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381PA65 | | M & T REALTY CAPITAL CORPORATION | 1 | \$1,802,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,802,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381PA73 | | | 1 | \$30,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|--|--|--|--|--|--|--|--|--|
| | | BERKADIA COMMERCIAL MORTGAGE LLC | | | | | | | | | | | | | | | | | | |
| Total | | | 1 | \$30,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | | | | | | | | |
| 31381PA99 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$15,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | | | | | | | | |
| Total | | | 1 | \$15,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | | | | | | | | |
| 31381PAG3 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | | | | | | | | |
| Total | | | 1 | \$2,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | | | | | | | | |
| 31381PAM0 | | WELLS FARGO BANK N.A. | 1 | \$28,566,972.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | | | | | | | | |
| Total | | | 1 | \$28,566,972.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | | | | | | | | |
| 31381PAQ1 | | WELLS FARGO BANK N.A. | 1 | \$6,919,517.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | | | | | | | | |
| Total | | | 1 | \$6,919,517.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | | | | | | | | |
| 31381PAS7 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$4,800,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | | | | | | | | |
| Total | | | 1 | \$4,800,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | | | | | | | | |
| 31381PAU2 | | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1 | \$97,664,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | | | | | | | | |
| Total | | | 1 | \$97,664,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | | | | | | | | |
| 31381PAW8 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$43,941,867.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | | | | | | | | |
| Total | | | 1 | \$43,941,867.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | | | | | | | | |
| 31381PAX6 | | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$3,535,742.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | | | | | | | | |
| Total | | | 1 | \$3,535,742.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | | | | | | | | |
| 31381PAY4 | | ALLIANT CAPITAL LLC | 1 | \$862,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | | | | | | | | |
| Total | | | 1 | \$862,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | | | | | | | | |

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|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31381PBA5 | | PILLAR MULTIFAMILY, LLC | 1 | \$17,192,102.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$17,192,102.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381PBC1 | | HOMESTREET CAPITAL CORPORATION | 1 | \$525,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$525,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381PBD9 | | PNC MULTIFAMILY MORTGAGE LLC | 1 | \$5,967,317.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$5,967,317.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381PBE7 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,100,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,100,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381PBF4 | | ALLIANT CAPITAL LLC | 1 | \$900,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$900,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381PBG2 | | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$4,794,802.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,794,802.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381PBH0 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$17,810,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$17,810,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381PBJ6 | | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$13,090,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$13,090,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381PBL1 | | M & T REALTY CAPITAL CORPORATION | 1 | \$5,362,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$5,362,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381PBN7 | | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$17,600,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$17,600,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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| | | | | | | | | | | | | |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31381PBQ0 | | ALLIANT CAPITAL LLC | 1 | \$1,150,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,150,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381PBR8 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,873,044.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,873,044.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381PBS6 | | M & T REALTY CAPITAL CORPORATION | 1 | \$9,100,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$9,100,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381PBT4 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$2,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381PBU1 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$11,705,594.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$11,705,594.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381PBV9 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$6,059,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$6,059,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381PBW7 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,297,924.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,297,924.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381PBY3 | | CWCAPITAL | 1 | \$11,829,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$11,829,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381PBZ0 | | CWCAPITAL | 1 | \$33,042,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$33,042,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381PC89 | | JP MORGAN CHASE BANK, NA | 1 | \$7,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$7,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381PC97 | | CWCAPITAL | 1 | \$6,937,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$6,937,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

| | | | | | | | | | | | | |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31381PCB2 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$3,296,171.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,296,171.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381PCD8 | | CWCAPITAL | 1 | \$5,893,140.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$5,893,140.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381PCF3 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$10,425,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$10,425,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381PCH9 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$910,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$910,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381PCN6 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$6,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$6,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381PCP1 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$4,600,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,600,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381PCQ9 | | ALLIANT CAPITAL LLC | 1 | \$855,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$855,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381PCS5 | | M & T REALTY CAPITAL CORPORATION | 1 | \$3,080,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,080,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381PCT3 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$3,825,881.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,825,881.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381PCU0 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$2,250,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,250,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381PCV8 | | | 1 | \$2,450,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | | | |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|---------------|--|--|----------|
| | | ALLIANT CAPITAL LLC | | | | | | | | | | | |
| Total | | | 1 | \$2,450,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | 0 |
| | | | | | | | | | | | | | |
| 31381PCW6 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | | | NA |
| Total | | | 1 | \$1,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | 0 |
| | | | | | | | | | | | | | |
| 31381PCX4 | | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1 | \$13,985,779.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | | | NA |
| Total | | | 1 | \$13,985,779.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | 0 |
| | | | | | | | | | | | | | |
| 31381PD21 | | RED MORTGAGE CAPITAL, LLC | 1 | \$8,104,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | | | NA |
| Total | | | 1 | \$8,104,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | 0 |
| | | | | | | | | | | | | | |
| 31381PD47 | | RED MORTGAGE CAPITAL, LLC | 1 | \$12,175,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | | | NA |
| Total | | | 1 | \$12,175,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | 0 |
| | | | | | | | | | | | | | |
| 31381PD70 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$5,525,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | | | NA |
| Total | | | 1 | \$5,525,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | 0 |
| | | | | | | | | | | | | | |
| 31381PDA3 | | CWCAPITAL | 1 | \$2,456,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | | | NA |
| Total | | | 1 | \$2,456,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | 0 |
| | | | | | | | | | | | | | |
| 31381PDB1 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$2,128,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | | | NA |
| Total | | | 1 | \$2,128,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | 0 |
| | | | | | | | | | | | | | |
| 31381PDC9 | | M & T REALTY CAPITAL CORPORATION | 1 | \$6,400,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | | | NA |
| Total | | | 1 | \$6,400,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | 0 |
| | | | | | | | | | | | | | |
| 31381PDD7 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,787,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | | | NA |
| Total | | | 1 | \$1,787,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | 0 |
| | | | | | | | | | | | | | |
| 31381PDF2 | | CENTERLINE MORTGAGE CAPITAL | 1 | \$3,400,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | | | NA |

| | | | | | | | | | | |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | INC. | | | | | | | | |
| Total | | | 1 | \$3,400,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381PDQ8 | | CWCAPITAL | 1 | \$31,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$31,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381PDT2 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,177,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,177,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381PDW5 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381PDX3 | | WALKER & DUNLOP, LLC | 1 | \$4,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$4,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381PDZ8 | | RED MORTGAGE CAPITAL, LLC | 1 | \$7,656,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$7,656,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381PE20 | | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$2,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381PE38 | | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$37,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$37,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381PE61 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$900,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$900,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381PE79 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$7,957,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$7,957,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381PEB0 | | M & T REALTY CAPITAL CORPORATION | 1 | \$27,300,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | | | |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|---------------|--|----------|
| Total | | | 1 | \$27,300,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381PEC8 | | WALKER & DUNLOP, LLC | 1 | \$5,700,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | | NA |
| Total | | | 1 | \$5,700,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381PED6 | | WALKER & DUNLOP, LLC | 1 | \$3,700,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | | NA |
| Total | | | 1 | \$3,700,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381PEE4 | | WALKER & DUNLOP, LLC | 1 | \$5,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | | NA |
| Total | | | 1 | \$5,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381PET1 | | Unavailable | 1 | \$31,875,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | | NA |
| Total | | | 1 | \$31,875,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381PEX2 | | KEYCORP REAL ESTATE CAPITAL MARKETS, INC | 1 | \$33,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | | NA |
| Total | | | 1 | \$33,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381PEZ7 | | JP MORGAN CHASE BANK, NA | 1 | \$1,995,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | | NA |
| Total | | | 1 | \$1,995,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381PF37 | | M & T REALTY CAPITAL CORPORATION | 1 | \$25,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | | NA |
| Total | | | 1 | \$25,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381PF94 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | | NA |
| Total | | | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381PFF0 | | CBRE MULTIFAMILY CAPITAL, INC. | 3 | \$23,314,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | | NA |
| Total | | | 3 | \$23,314,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381PFG8 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$2,519,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | | NA |
| Total | | | 1 | \$2,519,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381PFJ2 | | M & T REALTY CAPITAL | 1 | \$2,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | | NA |

| | | CORPORATION | | | | | | | | |
|--------------|--|--|----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 1 | \$2,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381PFK9 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$920,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$920,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381PFL7 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381PPF8 | | KEYCORP REAL ESTATE CAPITAL MARKETS, INC | 1 | \$4,475,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$4,475,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381PFR4 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$9,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$9,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381PFT0 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,691,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,691,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381PFU7 | | GREYSTONE SERVICING CORPORATION INC. | 2 | \$2,957,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$2,957,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381PFV5 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381PFW3 | | ALLIANT CAPITAL LLC | 1 | \$2,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381PFX1 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$3,295,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,295,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381PFY9 | | | 1 | \$8,856,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | | | | | | | | | | | |
|--------------|--|---|----------|------------------------|-------------|----------|---------------|----|----------|---------------|--|--|--|--|--|--|--|--|--|--|
| | | RED MORTGAGE CAPITAL, LLC | | | | | | | | | | | | | | | | | | |
| Total | | | 1 | \$8,856,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | | | | | | | | |
| 31381PFZ6 | | FREMONT BANK | 1 | \$700,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | | | | | | | | | | |
| Total | | | 1 | \$700,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | | | | | | | | |
| 31381PG51 | | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$10,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | | | | | | | | | | |
| Total | | | 1 | \$10,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | | | | | | | | |
| 31381PG77 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$2,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | | | | | | | | | | |
| Total | | | 1 | \$2,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | | | | | | | | |
| 31381PG85 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$4,830,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | | | | | | | | | | |
| Total | | | 1 | \$4,830,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | | | | | | | | |
| 31381PGB8 | | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$3,155,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | | | | | | | | | | |
| Total | | | 1 | \$3,155,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | | | | | | | | |
| 31381PGD4 | | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$1,550,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | | | | | | | | | | |
| Total | | | 1 | \$1,550,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | | | | | | | | |
| 31381PGR3 | | FREMONT BANK | 1 | \$2,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | | | | | | | | | | |
| Total | | | 1 | \$2,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | | | | | | | | |
| 31381PH27 | | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$3,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | | | | | | | | | | |
| Total | | | 1 | \$3,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | | | | | | | | |
| 31381PH76 | | WALKER & DUNLOP, LLC | 1 | \$4,930,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | | | | | | | | | | |
| Total | | | 1 | \$4,930,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | | | | | | | | |
| 31381PHC5 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$8,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | | | | | | | | | | |

| | | | | | | | | | | | | |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|---------------|--|----------|
| Total | | | 1 | \$8,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381PHP6 | | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$4,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | | NA |
| Total | | | 1 | \$4,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381PHS0 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$11,104,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | | NA |
| Total | | | 1 | \$11,104,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381PHU5 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$1,466,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | | NA |
| Total | | | 1 | \$1,466,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381PHY7 | | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$3,400,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | | NA |
| Total | | | 1 | \$3,400,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381PJ58 | | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$4,600,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | | NA |
| Total | | | 1 | \$4,600,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381PJC3 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$850,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | | NA |
| Total | | | 1 | \$850,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381PJD1 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$406,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | | NA |
| Total | | | 1 | \$406,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381PJH2 | | WALKER & DUNLOP, LLC | 1 | \$15,750,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | | NA |
| Total | | | 1 | \$15,750,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381PJJ8 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,140,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | | NA |
| Total | | | 1 | \$2,140,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381Pjq2 | | | 1 | \$11,391,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | | NA |

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|--------------|--|--|----------|------------------------|-------------|----------|---------------|----------|---------------|----------|
| | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | | | | | | | | |
| Total | | | 1 | \$11,391,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31381PJR0 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$6,670,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 | NA |
| Total | | | 1 | \$6,670,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31381PJS8 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$29,000,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 | NA |
| Total | | | 1 | \$29,000,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31381PJY5 | | WALKER & DUNLOP, LLC | 1 | \$2,800,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 | NA |
| Total | | | 1 | \$2,800,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31381PK31 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$3,850,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 | NA |
| Total | | | 1 | \$3,850,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31381PK49 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$7,300,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 | NA |
| Total | | | 1 | \$7,300,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31381PK56 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$1,450,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 | NA |
| Total | | | 1 | \$1,450,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31381PKH0 | | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$4,000,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 | NA |
| Total | | | 1 | \$4,000,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31381PKL1 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$11,367,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 | NA |
| Total | | | 1 | \$11,367,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31381PKM9 | | WALKER & DUNLOP, LLC | 1 | \$4,812,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 | NA |
| Total | | | 1 | \$4,812,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |

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|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31381PKN7 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$8,855,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$8,855,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381PKP2 | | M & T REALTY CAPITAL CORPORATION | 1 | \$28,450,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$28,450,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381PKQ0 | | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381PKV9 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$13,950,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$13,950,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381PL22 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$2,137,777.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,137,777.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381PL30 | | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$2,100,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,100,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381PLX4 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$4,250,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,250,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381PM21 | | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$8,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$8,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381PN38 | | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$1,300,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,300,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381PN53 | | NATIONAL COOPERATIVE | 1 | \$1,800,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | BANK, N.A. | | | | | | | | |
| Total | | | 1 | \$1,800,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31381PN79 | | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$600,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$600,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31381PN87 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$4,330,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$4,330,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31381PNY0 | | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$225,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$225,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31381PPB8 | | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$1,800,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,800,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31381PPD4 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$1,836,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,836,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31381PPX0 | | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$1,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31381PPZ5 | | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$650,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$650,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138A15A5 | | FIFTH THIRD BANK | 18 | \$1,282,784.62 | 63.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$748,127.53 | 36.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$2,030,912.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138A15B3 | | FIFTH THIRD BANK | 18 | \$1,759,065.83 | 61.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,110,050.48 | 38.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$2,869,116.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138A15C1 | | FIFTH THIRD BANK | 19 | \$2,459,892.55 | 68.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | Unavailable | 9 | \$1,155,750.00 | 31.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$3,615,642.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A15D9 | | FIFTH THIRD BANK | 15 | \$2,461,283.26 | 57.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,829,900.00 | 42.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$4,291,183.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A15E7 | | FIFTH THIRD BANK | 34 | \$8,582,809.27 | 31.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 59 | \$18,574,071.54 | 68.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 93 | \$27,156,880.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A15F4 | | FIFTH THIRD BANK | 8 | \$800,900.00 | 24.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$2,521,753.18 | 75.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$3,322,653.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A15G2 | | FIFTH THIRD BANK | 3 | \$279,430.00 | 10.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$2,331,800.00 | 89.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,611,230.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A15H0 | | FIFTH THIRD BANK | 6 | \$1,579,580.00 | 4.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 104 | \$32,411,446.53 | 95.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 110 | \$33,991,026.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A15J6 | | FIFTH THIRD BANK | 21 | \$1,708,879.29 | 42.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$2,320,108.32 | 57.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$4,028,987.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A15K3 | | FIFTH THIRD BANK | 10 | \$1,208,755.61 | 33.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$2,361,975.00 | 66.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$3,570,730.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A15L1 | | FIFTH THIRD BANK | 16 | \$2,237,369.50 | 32.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 34 | \$4,731,488.47 | 67.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$6,968,857.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A15M9 | | FIFTH THIRD BANK | 13 | \$2,084,288.20 | 31.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$4,542,984.47 | 68.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$6,627,272.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A15N7 | | FIFTH THIRD BANK | 3 | \$774,455.00 | 36.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$1,345,250.00 | 63.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$2,119,705.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A15P2 | | FIFTH THIRD BANK | 3 | \$601,712.00 | 10.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$4,909,346.51 | 89.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 22 | \$5,511,058.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A15Q0 | FIFTH THIRD BANK | | 7 | \$1,608,400.00 | 25.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 15 | \$4,634,350.00 | 74.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$6,242,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A15R8 | FIFTH THIRD BANK | | 3 | \$679,200.00 | 16.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 13 | \$3,530,149.62 | 83.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$4,209,349.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A15S6 | FIFTH THIRD BANK | | 8 | \$1,300,744.11 | 53.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 7 | \$1,125,995.00 | 46.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,426,739.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A15T4 | FIFTH THIRD BANK | | 30 | \$8,079,113.12 | 15.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 140 | \$43,832,905.00 | 84.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 170 | \$51,912,018.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A15U1 | FIFTH THIRD BANK | | 6 | \$1,293,330.00 | 7.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 52 | \$16,596,894.17 | 92.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$17,890,224.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A15V9 | FIFTH THIRD BANK | | 19 | \$1,806,474.05 | 40.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 23 | \$2,602,225.00 | 59.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$4,408,699.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A15W7 | FIFTH THIRD BANK | | 7 | \$1,764,312.78 | 29.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 15 | \$4,233,868.90 | 70.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$5,998,181.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A15X5 | FIFTH THIRD BANK | | 5 | \$1,543,232.00 | 29.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 14 | \$3,696,499.36 | 70.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$5,239,731.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A15Y3 | FIFTH THIRD BANK | | 5 | \$1,574,725.00 | 14.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 34 | \$9,331,905.82 | 85.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$10,906,630.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A15Z0 | FIFTH THIRD BANK | | 9 | \$840,310.00 | 20.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 17 | \$3,220,990.00 | 79.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$4,061,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A16A4 | FIRST STAR BANK | | 19 | \$3,991,372.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$3,991,372.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|----------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 3138A17G0 | Unavailable | 14 | \$1,040,363.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,040,363.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A1C58 | Unavailable | 3 | \$382,907.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$382,907.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A1C66 | Unavailable | 2 | \$320,614.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$320,614.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A1C74 | Unavailable | 5 | \$754,737.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$754,737.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A1D24 | U.S. BANK N.A. | 1 | \$139,573.00 | 7.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$1,827,135.32 | 92.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,966,708.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A1D32 | U.S. BANK N.A. | 4 | \$462,691.61 | 35.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$831,383.56 | 64.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,294,075.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A1D40 | U.S. BANK N.A. | 3 | \$217,826.88 | 11.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$1,755,593.47 | 88.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$1,973,420.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A1DF5 | EVERBANK | 76 | \$14,224,949.99 | 37.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 107 | \$23,236,122.08 | 62.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 183 | \$37,461,072.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A1DG3 | EVERBANK | 10 | \$1,440,245.40 | 53.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,244,255.89 | 46.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,684,501.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A1DH1 | EVERBANK | 5 | \$1,384,294.94 | 10.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 49 | \$12,410,541.28 | 89.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 54 | \$13,794,836.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A1DK4 | PNC BANK, N.A. | 45 | \$2,968,030.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$2,968,030.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A1DL2 | PNC BANK, N.A. | 23 | \$1,674,092.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$1,674,092.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A1DM0 | PNC BANK, N.A. | 38 | \$3,724,165.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$3,724,165.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 3138A1DN8 | PNC BANK, N.A. | 35 | \$3,503,733.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$3,503,733.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A1DP3 | PNC BANK, N.A. | 83 | \$10,928,785.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 83 | \$10,928,785.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A1DQ1 | PNC BANK, N.A. | 66 | \$8,609,356.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 66 | \$8,609,356.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A1DR9 | PNC BANK, N.A. | 17 | \$1,722,624.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,722,624.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A1DS7 | PNC BANK, N.A. | 47 | \$7,712,735.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$7,712,735.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A1DT5 | PNC BANK, N.A. | 21 | \$3,430,126.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$3,430,126.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A1DU2 | PNC BANK, N.A. | 4 | \$1,018,582.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$1,018,582.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A1DV0 | PNC BANK, N.A. | 193 | \$55,809,199.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 193 | \$55,809,199.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A1DW8 | PNC BANK, N.A. | 92 | \$24,939,362.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 92 | \$24,939,362.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A1DX6 | PNC BANK, N.A. | 4 | \$1,086,608.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$1,086,608.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A1DY4 | U.S. BANK N.A. | 8 | \$1,974,689.36 | 14.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 46 | \$11,627,609.71 | 85.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 54 | \$13,602,299.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A1DZ1 | U.S. BANK N.A. | 3 | \$488,282.72 | 23.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,611,456.65 | 76.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$2,099,739.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A1E80 | MORGAN STANLEY CREDIT CORPORATION | 20 | \$2,162,601.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$2,162,601.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A1E98 | MORGAN STANLEY CREDIT CORPORATION | 46 | \$12,361,443.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|---|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 46 | \$12,361,443.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A1EW7 | FIRST PLACE BANK | | 14 | \$2,958,808.66 | 58.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 7 | \$2,125,291.51 | 41.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$5,084,100.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A1EX5 | PNC BANK, N.A. | | 49 | \$3,001,961.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$3,001,961.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A1EY3 | PNC BANK, N.A. | | 20 | \$1,887,203.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$1,887,203.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A1EZ0 | PNC BANK, N.A. | | 15 | \$2,087,464.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,087,464.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A1FA4 | MORGAN STANLEY CREDIT CORPORATION | | 12 | \$3,684,062.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$3,684,062.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A1FB2 | MORGAN STANLEY CREDIT CORPORATION | | 8 | \$2,262,709.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$2,262,709.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A1FC0 | MORGAN STANLEY CREDIT CORPORATION | | 134 | \$35,377,857.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 134 | \$35,377,857.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A1FD8 | MORGAN STANLEY CREDIT CORPORATION | | 16 | \$2,755,058.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,755,058.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A1FE6 | MORGAN STANLEY CREDIT CORPORATION | | 9 | \$2,611,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$2,611,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A1FF3 | Unavailable | | 58 | \$4,498,803.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$4,498,803.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A1FG1 | Unavailable | | 128 | \$11,388,545.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 128 | \$11,388,545.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 3138A1FH9 | Unavailable | 187 | \$15,493,555.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 187 | \$15,493,555.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A1FJ5 | Unavailable | 66 | \$5,188,948.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 66 | \$5,188,948.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A1FK2 | Unavailable | 55 | \$9,694,258.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 55 | \$9,694,258.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A1FL0 | Unavailable | 64 | \$7,510,612.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 64 | \$7,510,612.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A1FM8 | Unavailable | 58 | \$6,240,025.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 58 | \$6,240,025.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A1FP1 | FIFTH THIRD BANK | 4 | \$747,300.00 | 27.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,970,500.00 | 72.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$2,717,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A1FQ9 | FIFTH THIRD BANK | 3 | \$766,500.00 | 29.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,855,075.00 | 70.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$2,621,575.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A1FR7 | FIFTH THIRD BANK | 3 | \$601,180.00 | 14.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$3,662,500.00 | 85.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$4,263,680.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A1FS5 | FIFTH THIRD BANK | 6 | \$1,198,600.00 | 3.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 113 | \$32,775,672.99 | 96.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 119 | \$33,974,272.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A1FT3 | FIFTH THIRD BANK | 12 | \$2,465,235.33 | 17.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 45 | \$11,891,135.85 | 82.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 57 | \$14,356,371.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A1FV8 | Unavailable | 1 | \$60,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$60,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A1FX4 | Unavailable | 1 | \$105,276.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$105,276.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A1FY2 | Unavailable | 1 | \$151,043.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$151,043.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A1FZ9 | Unavailable | 1 | \$95,915.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 1 | \$95,915.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A1G21 | BANK OF AMERICA, N.A. | | 41 | \$11,381,113.00 | 45.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 45 | \$13,765,480.69 | 54.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 86 | \$25,146,593.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A1G47 | BANK OF AMERICA, N.A. | | 26 | \$7,772,087.00 | 77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 9 | \$2,321,832.66 | 23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$10,093,919.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A1G54 | BANK OF AMERICA, N.A. | | 53 | \$15,015,380.00 | 59.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 37 | \$10,193,125.47 | 40.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 90 | \$25,208,505.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A1G62 | BANK OF AMERICA, N.A. | | 49 | \$10,498,383.72 | 52.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 42 | \$9,561,494.00 | 47.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 91 | \$20,059,877.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A1G70 | BANK OF AMERICA, N.A. | | 6 | \$4,104,660.30 | 27.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 18 | \$11,000,511.02 | 72.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$15,105,171.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A1G88 | BANK OF AMERICA, N.A. | | 12 | \$3,646,543.00 | 33.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 26 | \$7,372,693.31 | 66.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$11,019,236.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A1G96 | BANK OF AMERICA, N.A. | | 18 | \$3,766,221.00 | 43.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 19 | \$4,983,940.77 | 56.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$8,750,161.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A1GH8 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | | 18 | \$5,000,580.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$5,000,580.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A1GJ4 | MORTGAGE ACCESS CORP.DBA WEICHERT | | 10 | \$2,828,217.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|--|--|
| | | FINANCIAL SERVICES | | | | | | | | | | | |
| Total | | | 10 | \$2,828,217.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| 3138A1GK1 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 48 | \$13,549,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | |
| Total | | | 48 | \$13,549,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| 3138A1GL9 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 18 | \$4,077,484.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | |
| Total | | | 18 | \$4,077,484.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| 3138A1GT2 | | BANK OF AMERICA, N.A. | 5 | \$1,818,382.80 | 42.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | |
| | | Unavailable | 8 | \$2,494,064.35 | 57.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | |
| Total | | | 13 | \$4,312,447.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| 3138A1GU9 | | BANK OF AMERICA, N.A. | 132 | \$18,257,046.43 | 72.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | |
| | | Unavailable | 50 | \$6,908,529.01 | 27.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | |
| Total | | | 182 | \$25,165,575.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| 3138A1GV7 | | Unavailable | 15 | \$4,671,670.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | |
| Total | | | 15 | \$4,671,670.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| 3138A1GW5 | | BANK OF AMERICA, N.A. | 7 | \$2,495,260.00 | 47.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | |
| | | Unavailable | 10 | \$2,722,250.00 | 52.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | |
| Total | | | 17 | \$5,217,510.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| 3138A1GX3 | | BANK OF AMERICA, N.A. | 88 | \$20,193,093.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | |
| Total | | | 88 | \$20,193,093.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| 3138A1GY1 | | BANK OF AMERICA, N.A. | 5 | \$1,454,037.29 | 33.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | |
| | | Unavailable | 11 | \$2,895,975.86 | 66.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | |
| Total | | | 16 | \$4,350,013.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| 3138A1GZ8 | | BANK OF AMERICA, N.A. | 14 | \$3,615,201.00 | 35.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | |

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|--------------|--|-----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | Unavailable | 23 | \$6,430,678.07 | 64.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$10,045,879.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A1H20 | | BANK OF AMERICA, N.A. | 10 | \$2,978,703.58 | 37.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$4,864,217.38 | 62.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$7,842,920.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A1H38 | | Unavailable | 4 | \$1,310,529.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,310,529.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A1H46 | | BANK OF AMERICA, N.A. | 4 | \$474,450.00 | 21.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$1,763,122.32 | 78.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,237,572.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A1H53 | | BANK OF AMERICA, N.A. | 10 | \$1,012,059.77 | 37.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$1,670,858.90 | 62.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$2,682,918.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A1H61 | | BANK OF AMERICA, N.A. | 3 | \$576,851.68 | 10.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$5,064,722.99 | 89.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$5,641,574.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A1H79 | | BANK OF AMERICA, N.A. | 17 | \$1,626,404.00 | 94.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$91,000.00 | 5.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,717,404.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A1H87 | | BANK OF AMERICA, N.A. | 19 | \$1,202,284.00 | 80.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$283,472.47 | 19.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$1,485,756.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A1H95 | | BANK OF AMERICA, N.A. | 7 | \$947,825.00 | 87.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$132,750.00 | 12.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,080,575.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A1HA2 | | BANK OF AMERICA, N.A. | 18 | \$4,170,738.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$4,170,738.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A1HC8 | | | 4 | \$993,150.00 | 83.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| | | BANK OF AMERICA, N.A. | | | | | | | | | | | | | | | | | | |
| | | Unavailable | 1 | \$203,150.00 | 16.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 5 | \$1,196,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A1HD6 | | BANK OF AMERICA, N.A. | 5 | \$1,368,871.27 | 28.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 12 | \$3,433,300.12 | 71.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 17 | \$4,802,171.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A1HE4 | | BANK OF AMERICA, N.A. | 4 | \$1,582,052.16 | 29.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 11 | \$3,867,600.36 | 70.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 15 | \$5,449,652.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A1HF1 | | BANK OF AMERICA, N.A. | 181 | \$48,384,891.28 | 40.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 266 | \$71,286,276.99 | 59.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 447 | \$119,671,168.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A1HG9 | | BANK OF AMERICA, N.A. | 54 | \$14,216,893.84 | 28.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 129 | \$36,272,708.30 | 71.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 183 | \$50,489,602.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A1HH7 | | BANK OF AMERICA, N.A. | 10 | \$721,933.00 | 34.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 21 | \$1,388,850.00 | 65.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 31 | \$2,110,783.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A1HJ3 | | BANK OF AMERICA, N.A. | 7 | \$682,326.00 | 23.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 23 | \$2,236,514.83 | 76.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 30 | \$2,918,840.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A1HK0 | | BANK OF AMERICA, N.A. | 28 | \$1,975,017.59 | 42.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 39 | \$2,714,549.51 | 57.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 67 | \$4,689,567.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A1HL8 | | BANK OF AMERICA, N.A. | 31 | \$3,067,190.00 | 47.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 34 | \$3,444,955.84 | 52.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 65 | \$6,512,145.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A1HM6 | | BANK OF AMERICA, | 49 | \$6,824,997.00 | 31.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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| | | | | | | | | | | |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | N.A. | | | | | | | | |
| | | Unavailable | 104 | \$14,596,086.16 | 68.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 153 | \$21,421,083.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A1HN4 | | BANK OF AMERICA, N.A. | 12 | \$1,390,385.01 | 74.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$469,317.09 | 25.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,859,702.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A1HP9 | | BANK OF AMERICA, N.A. | 4 | \$922,718.00 | 73.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$337,794.00 | 26.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,260,512.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A1HQ7 | | BANK OF AMERICA, N.A. | 8 | \$785,345.00 | 73.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$286,000.00 | 26.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,071,345.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A1HR5 | | BANK OF AMERICA, N.A. | 10 | \$3,379,083.00 | 40.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$4,868,657.45 | 59.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$8,247,740.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A1HS3 | | BANK OF AMERICA, N.A. | 3 | \$750,525.00 | 55.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$598,000.00 | 44.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,348,525.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A1HT1 | | BANK OF AMERICA, N.A. | 5 | \$1,364,067.65 | 13.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$8,966,881.31 | 86.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$10,330,948.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A1HU8 | | BANK OF AMERICA, N.A. | 1 | \$371,997.59 | 4.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$7,638,773.52 | 95.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$8,010,771.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A1HV6 | | BANK OF AMERICA, N.A. | 6 | \$1,518,500.00 | 24.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$4,796,779.84 | 75.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$6,315,279.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A1HW4 | | BANK OF AMERICA, N.A. | 3 | \$812,000.00 | 75.42% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | Unavailable | 1 | \$264,651.03 | 24.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,076,651.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A1HX2 | | BANK OF AMERICA, N.A. | 12 | \$3,587,112.66 | 19.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 53 | \$14,525,105.16 | 80.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$18,112,217.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A1HY0 | | BANK OF AMERICA, N.A. | 6 | \$2,033,901.92 | 45.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$2,484,500.00 | 54.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$4,518,401.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A1HZ7 | | BANK OF AMERICA, N.A. | 2 | \$682,350.00 | 45.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$813,360.00 | 54.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,495,710.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A1J28 | | BANK OF AMERICA, N.A. | 8 | \$2,322,991.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$2,322,991.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A1JA0 | | BANK OF AMERICA, N.A. | 70 | \$17,356,733.32 | 68.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 35 | \$7,842,165.88 | 31.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 105 | \$25,198,899.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A1JB8 | | BANK OF AMERICA, N.A. | 36 | \$10,571,117.83 | 37.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 67 | \$17,763,910.34 | 62.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 103 | \$28,335,028.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A1JC6 | | BANK OF AMERICA, N.A. | 31 | \$9,427,280.45 | 28.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 73 | \$23,279,584.57 | 71.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 104 | \$32,706,865.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A1JD4 | | BANK OF AMERICA, N.A. | 12 | \$5,802,569.05 | 22.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 40 | \$19,776,989.51 | 77.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$25,579,558.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A1JE2 | | BANK OF AMERICA, N.A. | 9 | \$5,531,623.58 | 21.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$19,719,647.69 | 78.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$25,251,271.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

| | | | | | | | | | | | |
|--------------|--------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 3138A1JF9 | BANK OF AMERICA, N.A. | 46 | \$6,228,435.71 | 90.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$686,357.08 | 9.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$6,914,792.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A1JG7 | BANK OF AMERICA, N.A. | 12 | \$3,181,019.46 | 45.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$3,855,967.91 | 54.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$7,036,987.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A1JH5 | BANK OF AMERICA, N.A. | 17 | \$1,999,364.57 | 89.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$242,925.00 | 10.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$2,242,289.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A1JJ1 | BANK OF AMERICA, N.A. | 23 | \$3,725,735.76 | 96.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$155,000.00 | 3.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$3,880,735.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A1JK8 | BANK OF AMERICA, N.A. | 6 | \$1,399,500.00 | 62.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$852,143.06 | 37.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$2,251,643.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A1JL6 | BANK OF AMERICA, N.A. | 19 | \$5,033,065.36 | 52.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$4,483,956.61 | 47.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$9,517,021.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A1JM4 | BANK OF AMERICA, N.A. | 15 | \$3,539,868.00 | 48.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$3,761,047.11 | 51.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$7,300,915.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A1JN2 | BANK OF AMERICA, N.A. | 15 | \$3,340,424.13 | 56.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$2,535,279.00 | 43.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$5,875,703.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A1JP7 | BANK OF AMERICA, N.A. | 43 | \$2,610,104.89 | 89.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$319,285.77 | 10.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$2,929,390.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|-----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 3138A1JQ5 | BANK OF AMERICA, N.A. | 10 | \$2,387,990.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$2,387,990.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A1JR3 | BANK OF AMERICA, N.A. | 8 | \$1,702,210.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,702,210.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A1JS1 | BANK OF AMERICA, N.A. | 28 | \$7,046,417.39 | 47.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 29 | \$7,795,171.82 | 52.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 57 | \$14,841,589.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A1JT9 | BANK OF AMERICA, N.A. | 17 | \$5,242,310.64 | 76.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,640,586.98 | 23.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$6,882,897.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A1JU6 | BANK OF AMERICA, N.A. | 20 | \$5,082,086.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$5,082,086.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A1JV4 | BANK OF AMERICA, N.A. | 9 | \$2,818,200.00 | 34.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$5,252,150.00 | 65.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$8,070,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A1JW2 | BANK OF AMERICA, N.A. | 4 | \$1,036,012.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$1,036,012.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A1JX0 | BANK OF AMERICA, N.A. | 28 | \$1,744,576.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$1,744,576.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A1JY8 | BANK OF AMERICA, N.A. | 20 | \$5,198,837.32 | 86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$846,100.00 | 14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$6,044,937.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A1JZ5 | BANK OF AMERICA, N.A. | 7 | \$1,807,329.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,807,329.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A1KW0 | Unavailable | 23 | \$2,101,661.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$2,101,661.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

| | | | | | | | | | | | |
|--------------|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 3138A1KX8 | Unavailable | 21 | \$1,651,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$1,651,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A1MJ7 | QUICKEN LOANS INC. | 15 | \$2,647,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$2,647,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A1MK4 | QUICKEN LOANS INC. | 6 | \$1,259,650.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,259,650.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A1ML2 | QUICKEN LOANS INC. | 19 | \$4,579,125.00 | 90.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$460,000.00 | 9.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$5,039,125.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A1MM0 | QUICKEN LOANS INC. | 19 | \$5,086,506.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$5,086,506.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A1MN8 | QUICKEN LOANS INC. | 19 | \$4,354,325.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$4,354,325.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A1MP3 | QUICKEN LOANS INC. | 8 | \$1,895,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,895,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A1MQ1 | QUICKEN LOANS INC. | 6 | \$1,504,325.00 | 82.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$324,775.00 | 17.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,829,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A1MR9 | QUICKEN LOANS INC. | 14 | \$1,367,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,367,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A1MS7 | QUICKEN LOANS INC. | 12 | \$3,114,350.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$3,114,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A1MT5 | QUICKEN LOANS INC. | 69 | \$19,841,075.00 | 96.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$725,000.00 | 3.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 71 | \$20,566,075.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 3138A1MU2 | QUICKEN LOANS INC. | 9 | \$1,074,425.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,074,425.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A1MV0 | QUICKEN LOANS INC. | 9 | \$1,471,525.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,471,525.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A1MW8 | QUICKEN LOANS INC. | 15 | \$1,062,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,062,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A1MX6 | QUICKEN LOANS INC. | 3 | \$1,046,350.00 | 71.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$410,000.00 | 28.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$1,456,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A1MY4 | QUICKEN LOANS INC. | 4 | \$1,120,150.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$1,120,150.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A1P88 | Unavailable | 13 | \$1,029,790.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,029,790.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A1PP0 | MAGNA BANK | 11 | \$2,360,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$2,360,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A1PQ8 | MAGNA BANK | 12 | \$1,733,708.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,733,708.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A1PU9 | PNC BANK, N.A. | 69 | \$20,657,445.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 69 | \$20,657,445.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A1PV7 | PNC BANK, N.A. | 25 | \$8,252,713.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$8,252,713.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A1PW5 | PNC BANK, N.A. | 52 | \$12,227,044.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$12,227,044.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A1PY1 | PNC BANK, N.A. | 7 | \$2,029,477.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$2,029,477.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A1PZ8 | PNC BANK, N.A. | 4 | \$805,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$805,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|--|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 3138A1Q38 | | Unavailable | 12 | \$1,956,926.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,956,926.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A1Q46 | | Unavailable | 58 | \$10,068,013.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$10,068,013.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A1Q53 | | Unavailable | 38 | \$5,595,903.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$5,595,903.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A1Q61 | | Unavailable | 16 | \$2,908,119.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,908,119.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A1Q79 | | Unavailable | 9 | \$1,376,666.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,376,666.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A1UD1 | | METLIFE BANK, NA | 33 | \$9,088,027.78 | 43.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$11,941,275.00 | 56.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$21,029,302.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A1UE9 | | METLIFE BANK, NA | 16 | \$4,655,153.31 | 41.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$6,631,218.68 | 58.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$11,286,371.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A1UF6 | | METLIFE BANK, NA | 8 | \$2,658,677.00 | 19.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$10,754,720.00 | 80.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$13,413,397.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A1UG4 | | METLIFE BANK, NA | 22 | \$6,504,747.66 | 40.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$9,413,864.00 | 59.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$15,918,611.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A1Z20 | | QUICKEN LOANS INC. | 13 | \$1,763,325.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,763,325.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A1Z38 | | QUICKEN LOANS INC. | 11 | \$2,100,350.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,100,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A1Z46 | | QUICKEN LOANS INC. | 9 | \$1,862,675.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,862,675.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A1Z53 | | QUICKEN LOANS INC. | 5 | \$1,286,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,286,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|--------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 3138A1Z61 | QUICKEN LOANS INC. | 5 | \$1,256,550.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,256,550.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A1Z79 | QUICKEN LOANS INC. | 5 | \$1,567,675.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,567,675.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A1Z87 | QUICKEN LOANS INC. | 8 | \$1,676,225.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,676,225.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A1ZV6 | QUICKEN LOANS INC. | 25 | \$5,742,625.00 | 96.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$232,000.00 | 3.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$5,974,625.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A1ZW4 | QUICKEN LOANS INC. | 8 | \$1,247,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,247,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A1ZX2 | QUICKEN LOANS INC. | 17 | \$5,494,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$5,494,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A1ZY0 | QUICKEN LOANS INC. | 19 | \$1,671,500.00 | 94.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$104,250.00 | 5.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$1,775,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A1ZZ7 | QUICKEN LOANS INC. | 12 | \$1,395,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,395,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A2C80 | PHH MORTGAGE CORPORATION | 7 | \$1,742,102.10 | 14.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 34 | \$9,918,968.17 | 85.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$11,661,070.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138MTAV9 | 1ST SOURCE BANK | 9 | \$572,653.19 | 14.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MORTGAGEAMERICA INC. | 8 | \$593,550.00 | 14.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RBC BANK (USA) | 12 | \$841,973.21 | 21.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, FSB | 13 | \$930,738.69 | 23.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$1,028,298.73 | 25.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|----------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 57 | \$3,967,213.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138MTAW7 | | 1ST SOURCE BANK | 7 | \$706,806.81 | 13.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | HOMESTREET BANK | 2 | \$178,900.00 | 3.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | MORTGAGEAMERICA INC. | 6 | \$593,900.00 | 11.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | RBC BANK (USA) | 19 | \$1,890,639.65 | 36.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | STATE FARM BANK, FSB | 10 | \$991,449.62 | 19.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$817,998.19 | 15.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$5,179,694.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138MTAX5 | | 1ST SOURCE BANK | 4 | \$216,344.30 | 7.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | GATEWAY MORTGAGE GROUP LLC | 1 | \$60,000.00 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | MORTGAGEAMERICA INC. | 2 | \$118,728.04 | 4.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | RBC BANK (USA) | 12 | \$736,351.74 | 25.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | STATE FARM BANK, FSB | 18 | \$1,112,757.01 | 38.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$659,237.40 | 22.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$2,903,418.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138MTAY3 | | 1ST SOURCE BANK | 2 | \$182,733.56 | 5.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | GATEWAY MORTGAGE GROUP LLC | 3 | \$319,623.00 | 9.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | HOMESTREET BANK | 3 | \$297,550.00 | 9.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | MORTGAGEAMERICA INC. | 1 | \$108,619.34 | 3.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | RBC BANK (USA) | 9 | \$886,808.42 | 27.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | STATE FARM BANK, FSB | 7 | \$661,407.08 | 20.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$750,663.54 | 23.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$3,207,404.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138MTAZ0 | | GATEWAY MORTGAGE GROUP LLC | 12 | \$859,213.00 | 45.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | MORTGAGEAMERICA INC. | 1 | \$78,750.00 | 4.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | STATE FARM BANK, FSB | 2 | \$82,679.06 | 4.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$848,062.85 | 45.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$1,868,704.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31412RL21 | | CHASE HOME FINANCE, LLC | 1 | \$98,879.13 | 6.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | GREATER NEVADA MORTGAGE SERVICES | 1 | \$98,119.18 | 6.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | HSBC MORTGAGE CORPORATION (USA) | 1 | \$87,500.00 | 6.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | MONTICELLO BANKING COMPANY | 1 | \$90,000.00 | 6.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | PMC BANCORP | 1 | \$105,000.00 | 7.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | RANDOLPH SAVINGS BANK | 1 | \$120,000.00 | 8.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$120,617.08 | 8.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | SCOTIABANK OF PUERTO RICO | 1 | \$113,888.15 | 7.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$112,000.00 | 7.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | VERMONT FEDERAL CREDIT UNION | 1 | \$105,000.00 | 7.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$395,957.17 | 27.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,446,960.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31412RL39 | | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$63,750.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | BANCO SANTANDER PUERTO RICO | 1 | \$86,167.13 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | CUMANET, LLC | 1 | \$110,000.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | DORAL BANK | 6 | \$667,785.13 | 7.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | FIRST HAWAIIAN BANK | 1 | \$202,250.00 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | FIRSTBANK PUERTO RICO | 2 | \$246,700.00 | 2.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | FULTON BANK | 2 | \$247,000.00 | 2.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$208,336.86 | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | ORIENTAL BANK AND TRUST | 7 | \$872,045.11 | 10.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | POPULAR MORTGAGE, INC. | 34 | \$4,341,228.54 | 50.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | SCOTIABANK OF PUERTO RICO | 8 | \$986,488.78 | 11.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$89,700.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$340,850.00 | 3.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$76,379.61 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 68 | \$8,538,681.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31412RL47 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$175,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | 1ST MIDAMERICA CREDIT UNION | 6 | \$479,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 17 | \$2,662,300.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ACACIA FEDERAL SAVINGS BANK | 4 | \$440,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ACHIEVA CREDIT UNION | 1 | \$96,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 11 | \$1,625,250.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AEROSPACE FEDERAL CREDIT UNION | 5 | \$850,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALABAMA ONE CREDIT UNION | 17 | \$2,232,470.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 10 | \$1,604,376.81 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL | 3 | \$474,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALLIANCE BANK | 3 | \$402,950.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$128,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 1 | \$82,400.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$215,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 1 | \$115,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 142 | \$19,653,263.22 | 4.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAHOMEKEY, INC | 2 | \$278,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 1 | \$83,372.92 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 3 | \$420,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | AMERICAN BANK & TRUST CO., INC. | | | | | | | | | |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 3 | \$347,645.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK CENTER | 4 | \$488,975.83 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK, N.A. | 15 | \$1,955,010.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 6 | \$1,036,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN FEDERAL SAVINGS BANK | 26 | \$3,619,773.12 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK, TERRELL | 3 | \$333,050.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 5 | \$728,912.80 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN SAVINGS BANK, F.S.B. | 17 | \$3,076,250.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$169,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$139,300.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 3 | \$495,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 35 | \$4,091,335.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED BANK, NA | 7 | \$1,145,405.96 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ATHOL-CLINTON CO-OPERATIVE BANK | 1 | \$115,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AUBURNBANK | 4 | \$527,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AURORA BANK FSB | 3 | \$509,300.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AURORA FINANCIAL GROUP INC. | 1 | \$213,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 34 | \$5,218,786.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCROFT STATE BANK | 1 | \$124,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK FIRST NATIONAL | 4 | \$630,192.02 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|---|
| | BANK MUTUAL | 2 | \$330,691.40 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF ABBEVILLE AND TRUST CO. | 4 | \$506,300.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 28 | \$4,564,532.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF NEW ORLEANS | 1 | \$123,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 26 | \$3,094,841.73 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 27 | \$3,631,968.77 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 8 | \$1,350,078.18 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF WASHINGTON | 6 | \$845,645.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF WESTON | 1 | \$54,400.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANKERS FINANCIAL GROUP INC. | 7 | \$1,027,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANKIOWA | 4 | \$444,100.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANKWEST | 1 | \$204,250.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANNER BANK | 1 | \$192,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 3 | \$411,711.99 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BAY FEDERAL CREDIT UNION | 2 | \$392,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 2 | \$244,950.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$224,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BETTER BANKS | 1 | \$93,815.20 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 2 | \$190,800.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 19 | \$2,410,900.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BOURNS EMPLOYEES FEDERAL CREDIT UNION | 3 | \$517,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 2 | \$388,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CAPITAL CREDIT UNION | 3 | \$442,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CARDINAL COMMUNITY CREDIT UNION | 8 | \$996,660.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$275,050.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CARNEGIE MORTGAGE, LLC | 3 | \$460,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 6 | \$1,055,050.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|---|----|----------------|-------|---|--------|----|---|--------|----|---|
| CENTENNIAL LENDING, LLC | 1 | \$98,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK | 4 | \$622,805.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK ILLINOIS | 7 | \$859,452.17 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK OF PROVO | 14 | \$2,019,450.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CENTRAL MINNESOTA FEDERAL CREDIT UNION | 2 | \$264,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY | 18 | \$2,664,445.40 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CENTRAL PACIFIC HOME LOANS | 6 | \$1,129,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CENTRAL SAVINGS BANK | 6 | \$703,979.49 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CENTRAL STATE BANK | 3 | \$481,325.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CENTRIS FEDERAL CREDIT UNION | 4 | \$581,450.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CENTRUE BANK | 1 | \$118,150.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 3 | \$510,438.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CHELSEA GROTON BANK | 9 | \$1,426,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CHEMICAL BANK | 6 | \$612,236.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CHETCO FEDERAL CREDIT UNION | 2 | \$286,188.10 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CIS FINANCIAL SERVICES, INC. | 1 | \$111,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CITADEL FEDERAL CREDIT UNION | 4 | \$652,700.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CITIZENS 1ST BANK | 2 | \$230,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CITIZENS COMMUNITY BANK | 2 | \$336,238.32 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST BANK | 1 | \$157,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$154,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$102,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | 1 | \$114,400.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|
| | CITIZENS NATIONAL BANK, BROWNWOOD | | | | | | | | | |
| | CITIZENS STATE BANK | 7 | \$1,055,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CLINTON SAVINGS BANK | 1 | \$168,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CMG MORTGAGE, INC | 1 | \$160,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COBALT MORTGAGE, INC. | 3 | \$531,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COLONIAL SAVINGS FA | 1 | \$36,019.39 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COLUMBIA CREDIT UNION | 3 | \$504,650.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY BANK & TRUST CO. | 1 | \$95,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY BANK - MISSOULA | 2 | \$328,750.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY BANK OF THE OZARKS, INC. | 1 | \$81,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$195,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY SAVINGS BANK | 9 | \$1,092,043.36 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY STATE BANK OF ROCK FALLS | 7 | \$736,454.88 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITYONE BANK, N.A. | 8 | \$1,292,664.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CONSUMER LOAN SERVICES, LLC | 2 | \$236,434.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CONTINENTAL HOME LOANS INC. | 1 | \$168,750.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CORTRUST BANK | 19 | \$2,618,327.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COVANTAGE CREDIT UNION | 5 | \$643,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 2 | \$312,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION WEST | 9 | \$1,253,800.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CU COMMUNITY, LLC | 8 | \$816,716.14 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CUMANET, LLC | 6 | \$899,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CUSO MORTGAGE, INC. | 2 | \$192,823.88 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DAKOTALAND FEDERAL CREDIT | 1 | \$121,980.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | UNION | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | DEAN COOPERATIVE BANK | 2 | \$399,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DENALI STATE BANK | 9 | \$1,662,205.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DENVER MORTGAGE COMPANY, INC. | 1 | \$206,171.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$185,732.01 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DIME BANK | 9 | \$1,637,100.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DORAL BANK | 1 | \$107,326.87 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 2 | \$287,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 54 | \$8,000,221.83 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUPACO COMMUNITY CREDIT UNION | 5 | \$512,700.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUPONT STATE BANK | 3 | \$315,100.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 9 | \$1,412,812.20 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EASTWOOD BANK | 7 | \$1,161,700.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EMI EQUITY MORTGAGE, INC. | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ENT FEDERAL CREDIT UNION | 2 | \$301,260.10 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ENVISION CREDIT UNION | 1 | \$154,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ESB FINANCIAL | 1 | \$197,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | F & A FEDERAL CREDIT UNION | 1 | \$145,794.29 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FAIRWINDS CREDIT UNION | 6 | \$993,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS & MERCHANTS BANK | 1 | \$194,845.68 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$76,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS BANK & CAPITAL TRUST | 1 | \$168,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS BANK & TRUST | 1 | \$197,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS STATE BANK | 8 | \$843,335.44 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY BANK MORTGAGE | 9 | \$1,412,614.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|----|----------------|-------|---|--------|----|---|--------|----|---|
| FIDELITY DEPOSIT AND DISCOUNT BANK | 3 | \$418,869.34 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIDELITY HOMESTEAD SAVINGS BANK | 4 | \$509,700.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$200,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FINANCIAL PLUS FEDERAL CREDIT UNION | 7 | \$676,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIREFIGHTERS FIRST CREDIT UNION | 2 | \$288,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRELANDS FEDERAL CREDIT UNION | 2 | \$167,375.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN INTERNATIONAL BANK | 1 | \$138,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST BANK | 1 | \$132,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST BANK RICHMOND, NA | 7 | \$923,569.48 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK, NA | 2 | \$256,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA | 11 | \$1,699,632.02 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION | 11 | \$1,399,221.54 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST COUNTY BANK | 1 | \$172,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF LOUISIANA | 9 | \$1,255,750.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF OHIO | 6 | \$569,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 16 | \$1,852,646.17 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK TEXAS | 2 | \$239,100.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$112,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 27 | \$3,431,076.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK | 4 | \$457,100.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|---|
| | FIRST FINANCIAL CREDIT UNION | 2 | \$278,802.23 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST FLIGHT FEDERAL CREDIT UNION | 3 | \$462,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 13 | \$1,796,243.81 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 33 | \$5,015,405.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST MINNESOTA BANK | 2 | \$278,300.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY INC. | 4 | \$463,150.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 22 | \$2,460,883.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 2 | \$344,808.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK & TRUST | 16 | \$2,185,350.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 11 | \$1,810,283.83 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 9 | \$990,450.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF CARMi | 2 | \$246,986.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 3 | \$442,150.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$194,250.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 5 | \$828,100.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 1 | \$133,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$145,375.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST PEOPLES COMMUNITY FCU | 3 | \$284,250.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST REPUBLIC BANK | 5 | \$665,642.81 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF ILLINOIS | 4 | \$641,100.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY CREDIT UNION | 13 | \$2,304,800.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK | 6 | \$818,299.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 4 | \$462,747.85 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|--------|----|--------|----|--|
| | FIRSTBANK PUERTO RICO | | | | | | | | |
| | FLORIDA CREDIT UNION | 1 | \$63,000.00 | 0.01% | \$0.00 | NA | \$0.00 | NA | |
| | FORWARD FINANCIAL BANK SSB | 4 | \$634,380.00 | 0.15% | \$0.00 | NA | \$0.00 | NA | |
| | FRANSEN BANK & TRUST | 6 | \$782,846.06 | 0.18% | \$0.00 | NA | \$0.00 | NA | |
| | FRANKENMUTH CREDIT UNION | 8 | \$979,590.00 | 0.23% | \$0.00 | NA | \$0.00 | NA | |
| | FULTON BANK | 27 | \$4,130,653.20 | 0.95% | \$0.00 | NA | \$0.00 | NA | |
| | GATEWAY BANK, F.S.B. | 1 | \$195,000.00 | 0.04% | \$0.00 | NA | \$0.00 | NA | |
| | GATEWAY METRO FEDERAL CREDIT UNION | 1 | \$194,500.00 | 0.04% | \$0.00 | NA | \$0.00 | NA | |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$135,000.00 | 0.03% | \$0.00 | NA | \$0.00 | NA | |
| | GEORGETOWN SAVINGS BANK | 1 | \$168,700.00 | 0.04% | \$0.00 | NA | \$0.00 | NA | |
| | GESA CREDIT UNION | 1 | \$147,791.47 | 0.03% | \$0.00 | NA | \$0.00 | NA | |
| | GILPIN FINANCIAL SERVICES, INC | 2 | \$306,800.00 | 0.07% | \$0.00 | NA | \$0.00 | NA | |
| | GMAC MORTGAGE, LLC | 1 | \$174,736.42 | 0.04% | \$0.00 | NA | \$0.00 | NA | |
| | GOLDEN BELT BANK, FSA | 4 | \$609,600.00 | 0.14% | \$0.00 | NA | \$0.00 | NA | |
| | GREATER NEVADA MORTGAGE SERVICES | 16 | \$2,065,627.00 | 0.48% | \$0.00 | NA | \$0.00 | NA | |
| | GREATER NEW ORLEANS FEDERAL CREDIT UNION | 1 | \$38,000.00 | 0.01% | \$0.00 | NA | \$0.00 | NA | |
| | GTE FEDERAL CREDIT UNION | 22 | \$2,913,300.00 | 0.67% | \$0.00 | NA | \$0.00 | NA | |
| | GUARANTY LOAN AND REAL ESTATE COMPANY | 2 | \$185,700.00 | 0.04% | \$0.00 | NA | \$0.00 | NA | |
| | GUARDIAN CREDIT UNION | 2 | \$154,700.00 | 0.04% | \$0.00 | NA | \$0.00 | NA | |
| | GUARDIAN MORTGAGE COMPANY INC. | 47 | \$6,614,136.40 | 1.52% | \$0.00 | NA | \$0.00 | NA | |
| | HANNIBAL NATIONAL BANK | 2 | \$321,900.00 | 0.07% | \$0.00 | NA | \$0.00 | NA | |
| | | 3 | \$469,000.00 | 0.11% | \$0.00 | NA | \$0.00 | NA | |

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|--|--|----|----------------|-------|--------|----|--------|----|--|
| | HARBORONE CREDIT UNION | | | | | | | | |
| | HARVARD SAVINGS BANK | 2 | \$297,000.00 | 0.07% | \$0.00 | NA | \$0.00 | NA | |
| | HAWAII NATIONAL BANK | 1 | \$170,000.00 | 0.04% | \$0.00 | NA | \$0.00 | NA | |
| | HAWTHORN BANK | 1 | \$140,000.00 | 0.03% | \$0.00 | NA | \$0.00 | NA | |
| | HEARTLAND BANK | 4 | \$676,900.00 | 0.16% | \$0.00 | NA | \$0.00 | NA | |
| | HEARTLAND CREDIT UNION | 6 | \$807,675.00 | 0.19% | \$0.00 | NA | \$0.00 | NA | |
| | HILLTOP NATIONAL BANK | 1 | \$106,400.00 | 0.02% | \$0.00 | NA | \$0.00 | NA | |
| | HOME BANK | 1 | \$205,500.00 | 0.05% | \$0.00 | NA | \$0.00 | NA | |
| | HOME FEDERAL BANK | 19 | \$2,458,775.00 | 0.57% | \$0.00 | NA | \$0.00 | NA | |
| | HOME FEDERAL SAVINGS BANK | 6 | \$773,000.00 | 0.18% | \$0.00 | NA | \$0.00 | NA | |
| | HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | \$125,000.00 | 0.03% | \$0.00 | NA | \$0.00 | NA | |
| | HOMESTREET BANK | 1 | \$128,450.00 | 0.03% | \$0.00 | NA | \$0.00 | NA | |
| | HOMETOWN BANK | 3 | \$457,720.00 | 0.11% | \$0.00 | NA | \$0.00 | NA | |
| | HONESDALE NATIONAL BANK THE | 1 | \$84,500.00 | 0.02% | \$0.00 | NA | \$0.00 | NA | |
| | HONOR CREDIT UNION | 8 | \$1,055,900.00 | 0.24% | \$0.00 | NA | \$0.00 | NA | |
| | I-C FEDERAL CREDIT UNION | 5 | \$887,092.84 | 0.2% | \$0.00 | NA | \$0.00 | NA | |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 2 | \$258,792.51 | 0.06% | \$0.00 | NA | \$0.00 | NA | |
| | ICON CREDIT UNION | 1 | \$164,200.00 | 0.04% | \$0.00 | NA | \$0.00 | NA | |
| | IDAHO CENTRAL CREDIT UNION | 20 | \$2,411,308.00 | 0.56% | \$0.00 | NA | \$0.00 | NA | |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 7 | \$813,839.10 | 0.19% | \$0.00 | NA | \$0.00 | NA | |
| | ILLINI BANK | 9 | \$1,095,957.31 | 0.25% | \$0.00 | NA | \$0.00 | NA | |
| | ILLINOIS NATIONAL BANK | 20 | \$2,918,479.23 | 0.67% | \$0.00 | NA | \$0.00 | NA | |
| | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 6 | \$827,275.47 | 0.19% | \$0.00 | NA | \$0.00 | NA | |
| | INSIGHT CREDIT UNION | 1 | \$160,000.00 | 0.04% | \$0.00 | NA | \$0.00 | NA | |
| | | 1 | \$178,900.00 | 0.04% | \$0.00 | NA | \$0.00 | NA | |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | INVESTORS SAVINGS BANK | | | | | | | | | |
| | IOWA BANKERS MORTGAGE CORPORATION | 3 | \$537,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ISB COMMUNITY BANK | 4 | \$732,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JONAH BANK OF WYOMING | 9 | \$1,470,200.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 2 | \$353,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$111,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | KIRTLAND FEDERAL CREDIT UNION | 1 | \$195,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | L&N FEDERAL CREDIT UNION | 1 | \$51,900.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LA SALLE STATE BANK | 2 | \$216,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE AREA BANK | 2 | \$255,950.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE FOREST BANK & TRUST | 3 | \$519,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE MORTGAGE COMPANY INC. | 4 | \$444,100.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$148,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEA COUNTY STATE BANK | 3 | \$355,760.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEADER BANK, N.A. | 1 | \$217,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEADER MORTGAGE COMPANY INC. | 2 | \$369,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LIFESTORE BANK | 3 | \$534,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 7 | \$990,620.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$182,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MACON BANK, INC. | 7 | \$1,016,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAGNA BANK | 2 | \$299,900.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAIN STREET FINANCIAL FEDERAL CREDIT UNION | 1 | \$179,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARINE BANK | 46 | \$5,560,537.58 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARQUETTE BANK | 1 | \$224,850.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARSHALL COMMUNITY CREDIT | 1 | \$97,350.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|--------|----|--------|----|--|
| | UNION | | | | | | | | |
| | MEMBER HOME LOAN, L.L.C. | 5 | \$904,541.00 | 0.21% | \$0.00 | NA | \$0.00 | NA | |
| | MERCANTILE BANK | 1 | \$56,000.00 | 0.01% | \$0.00 | NA | \$0.00 | NA | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 24 | \$3,481,849.09 | 0.8% | \$0.00 | NA | \$0.00 | NA | |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | \$224,000.00 | 0.05% | \$0.00 | NA | \$0.00 | NA | |
| | METRO CREDIT UNION | 2 | \$255,000.00 | 0.06% | \$0.00 | NA | \$0.00 | NA | |
| | MID MINNESOTA FEDERAL CREDIT UNION | 10 | \$1,335,380.00 | 0.31% | \$0.00 | NA | \$0.00 | NA | |
| | MIDLAND STATES BANK | 8 | \$1,372,610.00 | 0.32% | \$0.00 | NA | \$0.00 | NA | |
| | MIDWEST BANK OF WESTERN ILLINOIS | 8 | \$877,550.00 | 0.2% | \$0.00 | NA | \$0.00 | NA | |
| | MIDWEST COMMUNITY BANK | 3 | \$449,600.00 | 0.1% | \$0.00 | NA | \$0.00 | NA | |
| | MIDWEST FINANCIAL CREDIT UNION | 7 | \$1,136,996.27 | 0.26% | \$0.00 | NA | \$0.00 | NA | |
| | MIDWEST LOAN SERVICES INC. | 2 | \$174,950.00 | 0.04% | \$0.00 | NA | \$0.00 | NA | |
| | MIDWESTONE BANK | 3 | \$258,000.00 | 0.06% | \$0.00 | NA | \$0.00 | NA | |
| | MIFFLINBURG BANK & TRUST COMPANY | 2 | \$340,000.00 | 0.08% | \$0.00 | NA | \$0.00 | NA | |
| | MISSOULA FEDERAL CREDIT UNION | 8 | \$1,157,600.00 | 0.27% | \$0.00 | NA | \$0.00 | NA | |
| | MISSOURI CREDIT UNION | 27 | \$3,456,200.00 | 0.8% | \$0.00 | NA | \$0.00 | NA | |
| | MONTICELLO BANKING COMPANY | 1 | \$148,390.00 | 0.03% | \$0.00 | NA | \$0.00 | NA | |
| | MORRILL & JANES BANK AND TRUST COMPANY | 3 | \$585,450.00 | 0.13% | \$0.00 | NA | \$0.00 | NA | |
| | MORTGAGE AMERICA, INC. | 3 | \$375,000.00 | 0.09% | \$0.00 | NA | \$0.00 | NA | |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 3 | \$537,500.00 | 0.12% | \$0.00 | NA | \$0.00 | NA | |
| | MOUNTAIN AMERICA CREDIT UNION | 35 | \$5,163,180.00 | 1.19% | \$0.00 | NA | \$0.00 | NA | |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | \$222,000.00 | 0.05% | \$0.00 | NA | \$0.00 | NA | |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|---|
| | MT. MCKINLEY BANK | 10 | \$1,472,954.68 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 4 | \$622,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$205,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$200,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$114,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 8 | \$1,010,704.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, L.P. | 1 | \$198,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NEW ERA BANK | 1 | \$196,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NEW REPUBLIC SAVINGS BANK | 8 | \$1,145,555.06 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 1 | \$188,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 12 | \$1,628,035.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NORTHWEST PLUS CREDIT UNION | 12 | \$1,895,565.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NORWOOD COOPERATIVE BANK | 4 | \$607,976.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 10 | \$1,198,342.75 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NUVISION FEDERAL CREDIT UNION | 8 | \$1,119,150.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | OAK BANK | 3 | \$475,450.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | OHIO UNIVERSITY CREDIT UNION | 6 | \$929,605.92 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 2 | \$316,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 1 | \$168,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ONE UNITED BANK | 1 | \$131,920.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | OPPORTUNITIES CREDIT UNION | 5 | \$731,980.53 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 7 | \$992,989.96 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 1 | \$167,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | OREGONIANS FEDERAL CREDIT UNION | | | | | | | | | |
| | ORIENTAL BANK AND TRUST | 4 | \$554,996.72 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORNL FEDERAL CREDIT UNION | 16 | \$2,116,700.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORRSTOWN BANK | 3 | \$502,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PACIFIC COMMUNITY CREDIT UNION | 5 | \$768,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PACIFIC NW FEDERAL CREDIT UNION | 2 | \$327,050.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PARK BANK | 15 | \$2,028,288.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PBI BANK | 1 | \$200,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 9 | \$1,134,050.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PENTAGON FEDERAL CREDIT UNION | 3 | \$329,703.77 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES BANK | 5 | \$795,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 3 | \$440,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 5 | \$480,670.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$104,349.43 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PIONEER CREDIT UNION | 24 | \$3,175,600.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POPULAR MORTGAGE, INC. | 1 | \$97,600.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PORT WASHINGTON STATE BANK | 2 | \$358,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 7 | \$996,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRAIRIE STATE BANK & TRUST | 21 | \$3,236,302.23 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PREMIER BANK OF JACKSONVILLE | 6 | \$531,237.26 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PREVAIL CREDIT UNION | 3 | \$408,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIMEBANK | 2 | \$214,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$105,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | PRIOR LAKE STATE BANK | | | | | | | | | |
| | PROFESSIONAL FEDERAL CREDIT UNION | 6 | \$571,300.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROFILE BANK FSB | 1 | \$75,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROGRESSIVE SAVINGS BANK FSB | 9 | \$1,061,853.14 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PUTNAM BANK | 1 | \$182,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | QUALSTAR CREDIT UNION | 5 | \$716,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 19 | \$2,582,184.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RANLIFE, INC. | 5 | \$783,900.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RAYNE BUILDING AND LOAN ASSOCIATION | 2 | \$314,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RED CANOE CREDIT UNION | 1 | \$101,856.29 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REDWOOD CREDIT UNION | 1 | \$208,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RIDDELL NATIONAL BANK | 2 | \$178,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RIGHT START MORTGAGE, INC. | 2 | \$436,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROBINS FINANCIAL CREDIT UNION | 5 | \$584,834.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 7 | \$754,134.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROLLSTONE BANK & TRUST | 1 | \$153,750.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROUNDBANK | 2 | \$195,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROXBORO SAVINGS BANK SSB | 2 | \$336,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RPM MORTGAGE, INC. | 3 | \$499,320.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | S&T BANK | 2 | \$322,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$214,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SALAL CREDIT UNION | 6 | \$894,860.44 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 3 | \$380,213.12 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$194,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | SAVINGS BANK OF MAINE | | | | | | | | | |
| | SAVINGS BANK OF MENDOCINO COUNTY | 8 | \$1,337,423.49 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 4 | \$676,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SCOTIABANK OF PUERTO RICO | 23 | \$2,326,111.91 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 4 | \$600,360.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SHELL FEDERAL CREDIT UNION | 1 | \$125,400.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$196,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SILVER STATE SCHOOLS CREDIT UNION | 1 | \$121,400.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SIUSLAW BANK | 13 | \$1,753,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOLARITY CREDIT UNION | 3 | \$313,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUND COMMUNITY BANK | 5 | \$804,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 11 | \$1,250,400.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 2 | \$159,718.70 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$130,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUTHERN COMMERCIAL BANK | 4 | \$460,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$279,783.44 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SPIRIT OF ALASKA FEDERAL CREDIT UNION | 3 | \$500,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. CLAIR COUNTY | 4 | \$235,564.13 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | STATE BANK | | | | | | | | | |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$154,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANDARD MORTGAGE CORPORATION | 64 | \$9,155,847.87 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK AND TRUST | 5 | \$521,700.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF LINCOLN | 5 | \$610,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF NEW PRAGUE | 3 | \$427,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF SOUTHERN UTAH | 14 | \$1,571,895.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 12 | \$1,651,100.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STURDY SAVINGS BANK | 1 | \$135,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUPERIOR FEDERAL CREDIT UNION | 54 | \$6,303,431.77 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUTTON BANK | 1 | \$174,896.54 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TAYLOR COUNTY BANK | 2 | \$216,279.16 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEACHERS FEDERAL CREDIT UNION | 2 | \$273,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TELCOM CREDIT UNION | 4 | \$412,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$146,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 5 | \$418,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK | 3 | \$339,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK IN AMBOY | 5 | \$378,296.74 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$199,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE HARVARD STATE BANK | 1 | \$147,600.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 6 | \$628,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|--------|----|--------|----|--|
| | THE MERCHANTS NATIONAL BANK | | | | | | | | |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$201,000.00 | 0.05% | \$0.00 | NA | \$0.00 | NA | |
| | THE PARK BANK | 1 | \$122,000.00 | 0.03% | \$0.00 | NA | \$0.00 | NA | |
| | THREE RIVERS FEDERAL CREDIT UNION | 4 | \$544,492.46 | 0.13% | \$0.00 | NA | \$0.00 | NA | |
| | TLC COMMUNITY CREDIT UNION | 3 | \$219,937.00 | 0.05% | \$0.00 | NA | \$0.00 | NA | |
| | TOPLINE FEDERAL CREDIT UNION | 5 | \$768,400.00 | 0.18% | \$0.00 | NA | \$0.00 | NA | |
| | TOWER FEDERAL CREDIT UNION | 1 | \$88,695.00 | 0.02% | \$0.00 | NA | \$0.00 | NA | |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 4 | \$429,250.00 | 0.1% | \$0.00 | NA | \$0.00 | NA | |
| | TOWNE MORTGAGE COMPANY | 3 | \$426,691.94 | 0.1% | \$0.00 | NA | \$0.00 | NA | |
| | TRAVERSE CITY STATE BANK | 6 | \$783,765.00 | 0.18% | \$0.00 | NA | \$0.00 | NA | |
| | TRAVIS CREDIT UNION | 6 | \$831,636.55 | 0.19% | \$0.00 | NA | \$0.00 | NA | |
| | TRISTAR BANK | 1 | \$156,000.00 | 0.04% | \$0.00 | NA | \$0.00 | NA | |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 6 | \$926,100.00 | 0.21% | \$0.00 | NA | \$0.00 | NA | |
| | TXL MORTGAGE CORPORATION | 1 | \$194,500.00 | 0.04% | \$0.00 | NA | \$0.00 | NA | |
| | UMPQUA BANK | 2 | \$371,000.00 | 0.09% | \$0.00 | NA | \$0.00 | NA | |
| | UNITED BANK & TRUST | 5 | \$730,950.00 | 0.17% | \$0.00 | NA | \$0.00 | NA | |
| | UNITED BANK AND TRUST COMPANY | 3 | \$378,000.00 | 0.09% | \$0.00 | NA | \$0.00 | NA | |
| | UNITED BANK OF UNION | 2 | \$251,500.00 | 0.06% | \$0.00 | NA | \$0.00 | NA | |
| | UNITED COMMUNITY BANK | 57 | \$6,970,926.66 | 1.6% | \$0.00 | NA | \$0.00 | NA | |
| | UNITUS COMMUNITY CREDIT UNION | 4 | \$446,400.00 | 0.1% | \$0.00 | NA | \$0.00 | NA | |
| | UNITY BANK | 1 | \$184,800.00 | 0.04% | \$0.00 | NA | \$0.00 | NA | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$442,350.00 | 0.1% | \$0.00 | NA | \$0.00 | NA | |
| | UNIVERSAL BANK FSB | 2 | \$369,500.00 | 0.09% | \$0.00 | NA | \$0.00 | NA | |

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|---|----|----------------|-------|--------|----|--------|----|
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | \$252,900.00 | 0.06% | \$0.00 | NA | \$0.00 | NA |
| VALLEY BANK AND TRUST COMPANY | 1 | \$199,500.00 | 0.05% | \$0.00 | NA | \$0.00 | NA |
| VANDYK MORTGAGE CORPORATION | 2 | \$320,800.00 | 0.07% | \$0.00 | NA | \$0.00 | NA |
| VERITY CREDIT UNION | 5 | \$886,500.00 | 0.2% | \$0.00 | NA | \$0.00 | NA |
| VERMONT FEDERAL CREDIT UNION | 2 | \$300,000.00 | 0.07% | \$0.00 | NA | \$0.00 | NA |
| VERMONT STATE EMPLOYEES CREDIT UNION | 5 | \$678,423.03 | 0.16% | \$0.00 | NA | \$0.00 | NA |
| VILLAGE MORTGAGE COMPANY | 5 | \$688,100.00 | 0.16% | \$0.00 | NA | \$0.00 | NA |
| VIRGINIA CREDIT UNION, INC. | 8 | \$1,069,100.00 | 0.25% | \$0.00 | NA | \$0.00 | NA |
| VYSTAR CREDIT UNION | 1 | \$68,000.00 | 0.02% | \$0.00 | NA | \$0.00 | NA |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$370,125.00 | 0.09% | \$0.00 | NA | \$0.00 | NA |
| WASHINGTON TRUST BANK | 3 | \$287,200.00 | 0.07% | \$0.00 | NA | \$0.00 | NA |
| WAUKESHA STATE BANK | 5 | \$881,700.00 | 0.2% | \$0.00 | NA | \$0.00 | NA |
| WAYNE BANK | 1 | \$165,760.82 | 0.04% | \$0.00 | NA | \$0.00 | NA |
| WAYNE BANK AND TRUST COMPANY | 5 | \$440,020.00 | 0.1% | \$0.00 | NA | \$0.00 | NA |
| WESTCONSIN CREDIT UNION | 7 | \$1,048,150.00 | 0.24% | \$0.00 | NA | \$0.00 | NA |
| WESTFIELD BANK, F.S.B. | 1 | \$188,000.00 | 0.04% | \$0.00 | NA | \$0.00 | NA |
| WILLIAMSVILLE STATE BANK AND TRUST | 7 | \$1,016,179.07 | 0.23% | \$0.00 | NA | \$0.00 | NA |
| WILMINGTON TRUST COMPANY | 8 | \$1,332,000.00 | 0.31% | \$0.00 | NA | \$0.00 | NA |
| WINGS FINANCIAL FEDERAL CREDIT UNION | 23 | \$3,314,348.82 | 0.76% | \$0.00 | NA | \$0.00 | NA |
| WORKERS CREDIT UNION | 6 | \$893,762.49 | 0.21% | \$0.00 | NA | \$0.00 | NA |
| WRIGHT-PATT CREDIT UNION, INC. | 5 | \$886,900.00 | 0.2% | \$0.00 | NA | \$0.00 | NA |
| YADKIN VALLEY BANK AND TRUST | 1 | \$177,000.00 | 0.04% | \$0.00 | NA | \$0.00 | NA |

| | COMPANY | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | Unavailable | 541 | \$77,323,730.75 | 17.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3,123 | \$434,462,041.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412RL54 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$288,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$416,438.31 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 3 | \$977,910.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACACIA FEDERAL SAVINGS BANK | 10 | \$3,018,500.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 6 | \$2,373,280.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 3 | \$1,042,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$400,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAHOMEKEY, INC | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 3 | \$772,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$400,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$709,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$770,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 13 | \$3,963,634.53 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANDREWS FEDERAL CREDIT UNION | 1 | \$336,767.83 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$240,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 24 | \$7,211,409.20 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 3 | \$922,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$263,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA BANK FSB | 3 | \$1,253,600.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------------------------------|----|-----------------|-------|---|--------|----|---|--------|----|---|
| AURORA FINANCIAL GROUP INC. | 5 | \$1,862,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| AVIDIA BANK | 3 | \$1,084,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK | 18 | \$5,292,633.83 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BANK FIRST NATIONAL | 1 | \$228,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BANK MUTUAL | 11 | \$3,236,471.48 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BANK OF HAWAII | 14 | \$6,180,500.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BANK OF THE WEST | 44 | \$14,705,784.90 | 2.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 3 | \$1,145,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION | 6 | \$2,424,868.96 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BAY FEDERAL CREDIT UNION | 1 | \$345,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BELLCO CREDIT UNION | 2 | \$519,012.06 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BERKSHIRE COUNTY SAVINGS BANK | 3 | \$819,050.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BETHPAGE FEDERAL CREDIT UNION | 2 | \$580,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$267,647.08 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BLACKHAWK STATE BANK | 4 | \$1,069,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES CREDIT UNION | 20 | \$5,739,000.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BOSTON FIREFIGHTERS CREDIT UNION | 3 | \$883,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BOULDER VALLEY CREDIT UNION | 2 | \$628,750.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BREMER FINANCIAL CORPORATION | 1 | \$295,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BRYN MAWR TRUST COMPANY THE | 6 | \$2,167,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BUSEY BANK | 1 | \$334,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CAMBRIDGE SAVINGS BANK | 4 | \$1,343,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$388,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL COMPANY, LIMITED | 4 | \$1,205,300.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | PARTNERSHIP | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | CARNEGIE MORTGAGE, LLC | 12 | \$4,025,500.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CARROLLTON BANK | 4 | \$1,281,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CBC FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTENNIAL LENDING, LLC | 3 | \$884,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL BANK ILLINOIS | 1 | \$286,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 14 | \$4,430,250.50 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL PACIFIC HOME LOANS | 7 | \$2,800,150.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL SAVINGS BANK | 1 | \$228,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL STATE BANK | 1 | \$265,770.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$260,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRUE BANK | 1 | \$349,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$272,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHARLES RIVER BANK | 4 | \$1,217,535.95 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHELSEA GROTON BANK | 1 | \$290,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHETCO FEDERAL CREDIT UNION | 4 | \$1,083,700.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHEVRON FEDERAL CREDIT UNION | 1 | \$252,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$286,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 1 | \$239,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST NATIONAL BANK | 3 | \$776,640.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS UNION SAVINGS BANK | 2 | \$710,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CLINTON SAVINGS BANK | 2 | \$508,069.56 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CMG MORTGAGE, INC | 17 | \$5,432,500.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$382,700.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | |
|--|---|---|----------------|-------|--------|----|--------|----|--|
| | CMG MORTGAGE, INC. | | | | | | | | |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$371,180.00 | 0.07% | \$0.00 | NA | \$0.00 | NA | |
| | COASTHILLS FEDERAL CREDIT UNION | 1 | \$226,500.00 | 0.05% | \$0.00 | NA | \$0.00 | NA | |
| | COBALT MORTGAGE, INC. | 4 | \$1,621,750.00 | 0.32% | \$0.00 | NA | \$0.00 | NA | |
| | COMMUNITY BANK & TRUST CO. | 3 | \$962,000.00 | 0.19% | \$0.00 | NA | \$0.00 | NA | |
| | COMMUNITY BANK, N.A. | 1 | \$238,000.00 | 0.05% | \$0.00 | NA | \$0.00 | NA | |
| | COMMUNITY CREDIT UNION OF LYNN | 2 | \$549,134.96 | 0.11% | \$0.00 | NA | \$0.00 | NA | |
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$699,000.00 | 0.14% | \$0.00 | NA | \$0.00 | NA | |
| | CONNECTICUT RIVER BANK | 1 | \$248,000.00 | 0.05% | \$0.00 | NA | \$0.00 | NA | |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$229,000.00 | 0.05% | \$0.00 | NA | \$0.00 | NA | |
| | CORTRUST BANK | 3 | \$784,400.00 | 0.16% | \$0.00 | NA | \$0.00 | NA | |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 3 | \$897,000.00 | 0.18% | \$0.00 | NA | \$0.00 | NA | |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$644,700.00 | 0.13% | \$0.00 | NA | \$0.00 | NA | |
| | CREDIT UNION ONE | 1 | \$232,435.38 | 0.05% | \$0.00 | NA | \$0.00 | NA | |
| | CREDIT UNION WEST | 1 | \$304,000.00 | 0.06% | \$0.00 | NA | \$0.00 | NA | |
| | CRESCENT CREDIT UNION | 1 | \$320,000.00 | 0.06% | \$0.00 | NA | \$0.00 | NA | |
| | CU COMMUNITY, LLC | 1 | \$235,000.00 | 0.05% | \$0.00 | NA | \$0.00 | NA | |
| | CUSO MORTGAGE, INC. | 2 | \$968,100.00 | 0.19% | \$0.00 | NA | \$0.00 | NA | |
| | DANVERSBANK | 1 | \$238,000.00 | 0.05% | \$0.00 | NA | \$0.00 | NA | |
| | DEAN COOPERATIVE BANK | 3 | \$861,000.00 | 0.17% | \$0.00 | NA | \$0.00 | NA | |
| | DEDHAM INSTITUTION FOR SAVINGS | 3 | \$1,038,800.00 | 0.21% | \$0.00 | NA | \$0.00 | NA | |
| | DELTA COMMUNITY CREDIT UNION | 2 | \$503,313.36 | 0.1% | \$0.00 | NA | \$0.00 | NA | |
| | DENVER MORTGAGE COMPANY, INC. | 3 | \$957,000.00 | 0.19% | \$0.00 | NA | \$0.00 | NA | |

| | | | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--------|----|---|
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$589,422.80 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| DIME BANK | 2 | \$537,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY | 7 | \$2,216,465.94 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| DUPAGE CREDIT UNION | 4 | \$1,083,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY | 4 | \$1,015,421.32 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| EAST BOSTON SAVINGS BANK | 1 | \$262,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| EAST WEST BANK | 1 | \$283,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| EASTWOOD BANK | 1 | \$295,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ENT FEDERAL CREDIT UNION | 5 | \$1,369,228.06 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FAA CREDIT UNION | 2 | \$658,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FARMERS & MERCHANTS BANK | 1 | \$333,680.96 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST | 22 | \$7,203,313.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK MORTGAGE | 17 | \$5,471,953.93 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIDELITY CO-OPERATIVE BANK | 1 | \$262,350.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$241,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIDELITY HOMESTEAD SAVINGS BANK | 3 | \$936,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FINANCIAL PARTNERS CREDIT UNION | 6 | \$1,906,650.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIREFIGHTERS FIRST CREDIT UNION | 2 | \$600,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 11 | \$3,263,375.99 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA | 3 | \$923,068.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION | 5 | \$1,304,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST COUNTY BANK | 1 | \$397,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK, FSB | 6 | \$1,694,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|--------|----|---|
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 7 | \$2,384,100.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$277,350.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$270,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK | 1 | \$265,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 16 | \$4,697,514.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION | 3 | \$859,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 7 | \$2,381,547.33 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA | 3 | \$1,253,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$345,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$389,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO | 2 | \$567,525.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 4 | \$1,436,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST NORTHERN CREDIT UNION | 1 | \$290,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 2 | \$812,404.18 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST REPUBLIC BANK | 9 | \$4,432,250.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY CREDIT UNION | 5 | \$1,597,600.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK & TRUST | 1 | \$285,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT | 4 | \$1,162,065.33 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | UNION | | | | | | | | | |
| | FREMONT BANK | 3 | \$882,767.15 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FULTON BANK | 28 | \$9,163,679.23 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GATEWAY BANK, F.S.B. | 5 | \$1,568,586.68 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GATEWAY BUSINESS BANK | 1 | \$577,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$356,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GEO-CORP, INC. | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GEORGETOWN SAVINGS BANK | 3 | \$972,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GESA CREDIT UNION | 4 | \$1,132,750.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GILPIN FINANCIAL SERVICES, INC | 5 | \$1,454,100.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GRAFTON SUBURBAN CREDIT UNION | 3 | \$1,132,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREYLOCK FEDERAL CREDIT UNION | 7 | \$2,162,800.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC. | 4 | \$1,477,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARANTY SAVINGS BANK | 1 | \$288,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARDIAN CREDIT UNION | 1 | \$242,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$229,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 1 | \$360,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HARBORONE CREDIT UNION | 3 | \$885,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$411,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HEARTLAND BANK | 13 | \$4,178,350.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME BANK | 1 | \$339,542.01 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME FEDERAL BANK | 2 | \$559,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME STATE BANK | 1 | \$339,900.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HONESDALE NATIONAL BANK THE | 1 | \$242,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HONOR BANK | 1 | \$250,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOOSAC BANK | 1 | \$265,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|---|----|-----------------|-------|---|--------|----|---|--------|----|
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$315,184.91 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| IDAHO CENTRAL CREDIT UNION | 1 | \$296,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ILLINOIS NATIONAL BANK | 1 | \$370,740.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| INVESTORS SAVINGS BANK | 15 | \$4,857,174.83 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$275,350.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| JAMES B. NUTTER AND COMPANY | 1 | \$240,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| JEANNE DARC CREDIT UNION | 1 | \$234,683.45 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$227,692.88 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| KERN SCHOOLS FEDERAL CREDIT UNION | 2 | \$596,250.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| KINECTA FEDERAL CREDIT UNION | 33 | \$12,433,749.16 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| L&N FEDERAL CREDIT UNION | 1 | \$315,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LAKE FOREST BANK & TRUST | 12 | \$4,537,400.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LAND /HOME FINANCIAL SERVICES, INC. | 3 | \$1,110,050.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LANDMARK CREDIT UNION | 5 | \$1,560,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LEADER BANK, N.A. | 39 | \$13,241,150.00 | 2.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LEADER MORTGAGE COMPANY INC. | 17 | \$5,875,200.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LEADER ONE FINANCIAL CORPORATION | 1 | \$398,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LEGACY BANKS | 2 | \$634,499.59 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LIBERTY SAVINGS BANK, FSB | 2 | \$625,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LOCKHEED FEDERAL CREDIT UNION | 8 | \$2,482,284.03 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LOS ALAMOS NATIONAL BANK | 5 | \$1,397,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|---|----------------|-------|---|--------|----|---|--------|----|---|
| | MACON BANK, INC. | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 5 | \$1,712,184.55 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MANSFIELD COOPERATIVE BANK | 2 | \$624,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 2 | \$588,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 3 | \$1,022,089.05 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 3 | \$992,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MAX CREDIT UNION | 1 | \$290,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MCHENRY SAVINGS BANK | 1 | \$248,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 3 | \$792,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MERCANTILE BANK | 1 | \$341,150.16 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | \$1,500,568.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 7 | \$2,644,750.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$239,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | \$613,100.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | METRO CREDIT UNION | 2 | \$845,250.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | METUCHEN SAVINGS BANK | 3 | \$852,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$254,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MIDLAND STATES BANK | 1 | \$260,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 5 | \$1,677,600.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MILFORD BANK, THE | 1 | \$370,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 4 | \$1,216,800.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 2 | \$466,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 1 | \$337,050.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 1 | \$225,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 3 | \$885,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|----|
| | MORTGAGE MANAGEMENT CONSULTANTS INC | | | | | | | | | |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$621,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MOUNTAIN AMERICA FEDERAL CREDIT UNION | 1 | \$281,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MOUNTAIN WEST FINANCIAL, INC. | 6 | \$2,008,635.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL COOPERATIVE BANK, N.A. | 6 | \$1,913,819.95 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL EXCHANGE BANK AND TRUST | 2 | \$526,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 3 | \$910,750.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEW ALLIANCE BANK | 1 | \$325,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEW ERA BANK | 1 | \$244,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEWTOWN SAVINGS BANK | 2 | \$678,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHMARK BANK | 1 | \$224,600.55 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$1,147,248.26 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 7 | \$2,148,150.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORWOOD COOPERATIVE BANK | 1 | \$285,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NRL FEDERAL CREDIT UNION | 3 | \$950,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$346,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OCEANFIRST BANK | 7 | \$2,067,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OLD SECOND NATIONAL BANK | 7 | \$2,055,800.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORNL FEDERAL CREDIT UNION | 1 | \$314,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORRSTOWN BANK | 3 | \$877,378.55 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$288,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$282,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---------------------------------------|----|-----------------|-------|--------|----|--------|----|--|
| | PANHANDLE STATE BANK | | | | | | | | |
| | PARKSIDE LENDING LLC | 1 | \$323,000.00 | 0.06% | \$0.00 | NA | \$0.00 | NA | |
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$737,000.00 | 0.15% | \$0.00 | NA | \$0.00 | NA | |
| | PATELCO CREDIT UNION | 7 | \$2,705,496.26 | 0.54% | \$0.00 | NA | \$0.00 | NA | |
| | PENTAGON FEDERAL CREDIT UNION | 11 | \$3,507,615.47 | 0.7% | \$0.00 | NA | \$0.00 | NA | |
| | PEOPLES BANK | 7 | \$2,141,000.00 | 0.43% | \$0.00 | NA | \$0.00 | NA | |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$417,000.00 | 0.08% | \$0.00 | NA | \$0.00 | NA | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 7 | \$3,239,189.60 | 0.65% | \$0.00 | NA | \$0.00 | NA | |
| | PORT WASHINGTON STATE BANK | 1 | \$407,000.00 | 0.08% | \$0.00 | NA | \$0.00 | NA | |
| | PREMIER AMERICA CREDIT UNION | 3 | \$876,650.00 | 0.18% | \$0.00 | NA | \$0.00 | NA | |
| | PROVIDENT CREDIT UNION | 17 | \$5,947,828.00 | 1.19% | \$0.00 | NA | \$0.00 | NA | |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | \$655,000.00 | 0.13% | \$0.00 | NA | \$0.00 | NA | |
| | QUALSTAR CREDIT UNION | 5 | \$1,276,350.00 | 0.26% | \$0.00 | NA | \$0.00 | NA | |
| | QUORUM FEDERAL CREDIT UNION | 1 | \$320,000.00 | 0.06% | \$0.00 | NA | \$0.00 | NA | |
| | RABOBANK, N.A. | 5 | \$1,750,813.69 | 0.35% | \$0.00 | NA | \$0.00 | NA | |
| | RANLIFE, INC. | 5 | \$1,573,090.00 | 0.31% | \$0.00 | NA | \$0.00 | NA | |
| | RAYNE BUILDING AND LOAN ASSOCIATION | 1 | \$300,000.00 | 0.06% | \$0.00 | NA | \$0.00 | NA | |
| | REAL ESTATE MORTGAGE NETWORK INC. | 2 | \$680,144.45 | 0.14% | \$0.00 | NA | \$0.00 | NA | |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$488,356.06 | 0.1% | \$0.00 | NA | \$0.00 | NA | |
| | REDWOOD CREDIT UNION | 6 | \$2,274,500.00 | 0.46% | \$0.00 | NA | \$0.00 | NA | |
| | RIGHT START MORTGAGE, INC. | 18 | \$5,974,975.00 | 1.2% | \$0.00 | NA | \$0.00 | NA | |
| | RIVERMARK COMMUNITY CREDIT UNION | 2 | \$531,000.00 | 0.11% | \$0.00 | NA | \$0.00 | NA | |
| | | 59 | \$23,003,218.00 | 4.6% | \$0.00 | NA | \$0.00 | NA | |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | RPM MORTGAGE, INC. | | | | | | | | | |
| | RSI BANK | 1 | \$275,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SACRAMENTO CREDIT UNION | 1 | \$496,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SALAL CREDIT UNION | 1 | \$240,225.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAN DIEGO COUNTY CREDIT UNION | 5 | \$1,627,336.12 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAN FRANCISCO FIRE CREDIT UNION | 3 | \$1,138,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAVINGS BANK OF DANBURY | 3 | \$805,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$410,700.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$243,678.68 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SCHOOLS FINANCIAL CREDIT UNION | 1 | \$243,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 10 | \$3,157,750.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SHREWSBURY FEDERAL CREDIT UNION | 2 | \$613,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUND COMMUNITY BANK | 2 | \$472,920.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 4 | \$1,248,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION | 1 | \$314,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$385,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 4 | \$1,282,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$604,100.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. MARYS BANK | 1 | \$285,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. MARYS CREDIT UNION | 1 | \$229,697.12 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 4 | \$1,311,755.56 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | STANDARD BANK AND TRUST COMPANY | | | | | | | | | |
| | STANFORD FEDERAL CREDIT UNION | 8 | \$3,123,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK AND TRUST | 1 | \$229,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF CROSS PLAINS | 2 | \$553,300.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF THE LAKES | 1 | \$365,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STEARNS LENDING, INC. | 2 | \$1,037,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$819,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUMMIT CREDIT UNION | 12 | \$3,282,875.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$415,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE CALIFORNIA CREDIT UNION | 4 | \$1,388,470.72 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE GOLDEN 1 CREDIT UNION | 2 | \$666,237.76 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$231,683.62 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$238,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE NATIONAL BANK OF INDIANAPOLIS | 2 | \$526,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE PARK BANK | 2 | \$636,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE PEOPLES CREDIT UNION | 1 | \$265,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE TRADERS NATIONAL BANK | 1 | \$226,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THINK MUTUAL BANK | 1 | \$309,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THIRD FEDERAL SAVINGS BANK | 1 | \$295,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 14 | \$4,013,908.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | TOWER FEDERAL CREDIT UNION | | | | | | | | | |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$611,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWNE MORTGAGE COMPANY | 3 | \$937,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRAVERSE CITY STATE BANK | 2 | \$504,185.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRUMARK FINANCIAL CREDIT UNION | 4 | \$962,196.91 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UMPQUA BANK | 12 | \$3,490,861.86 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED BANK | 1 | \$260,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED BANK & TRUST | 9 | \$2,904,250.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED BANK AND TRUST COMPANY | 1 | \$230,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED BANK OF UNION | 2 | \$834,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$240,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$292,300.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 2 | \$485,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VALLEY NATIONAL BANK | 2 | \$613,750.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VERITY CREDIT UNION | 2 | \$677,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$315,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VILLAGE MORTGAGE COMPANY | 8 | \$2,527,956.30 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$246,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WAKEFIELD CO-OPERATIVE BANK | 2 | \$720,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 9 | \$2,755,460.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 2 | \$795,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | WAUKESHA STATE BANK | | | | | | | | | |
| | WESCOM CENTRAL CREDIT UNION | 8 | \$2,524,800.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTBURY BANK | 2 | \$649,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 1 | \$273,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTERRA CREDIT UNION | 2 | \$535,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTFIELD BANK, F.S.B. | 2 | \$470,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WILMINGTON TRUST COMPANY | 1 | \$309,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WINTER HILL BANK, FSB | 3 | \$827,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$237,852.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 238 | \$84,221,598.36 | 16.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 1,510 | \$499,712,956.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31412RL62 | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$290,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ACACIA FEDERAL SAVINGS BANK | 10 | \$3,962,060.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 11 | \$4,602,839.68 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALASKA USA FEDERAL CREDIT UNION | 5 | \$1,649,404.89 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALERUS FINANCIAL | 1 | \$230,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALPINE BANK & TRUST CO. | 2 | \$714,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$1,428,547.14 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK | 1 | \$252,516.40 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK CENTER | 1 | \$355,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$513,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$750,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$322,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--------------------------------------|----|-----------------|-------|---|--------|----|---|--------|----|---|
| | ANCHORBANK FSB | 9 | \$2,375,700.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 24 | \$7,170,246.70 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 1 | \$240,974.96 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 2 | \$483,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AURORA BANK FSB | 4 | \$1,404,450.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 3 | \$920,300.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AVIDIA BANK | 2 | \$635,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 21 | \$6,919,787.17 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANCROFT STATE BANK | 1 | \$262,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 8 | \$2,182,579.05 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 23 | \$9,126,050.00 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF NEW ORLEANS | 1 | \$308,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 1 | \$304,525.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 32 | \$11,189,014.54 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 3 | \$1,147,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANNER BANK | 2 | \$674,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 4 | \$1,329,130.16 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BAY FEDERAL CREDIT UNION | 5 | \$1,743,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 1 | \$291,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 2 | \$585,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BETTER BANKS | 1 | \$263,742.58 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 2 | \$566,900.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 19 | \$5,439,000.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BOSTON FIREFIGHTERS CREDIT UNION | 1 | \$415,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BOULDER VALLEY CREDIT UNION | 1 | \$352,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BRIDGEWATER CREDIT UNION | 1 | \$252,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 6 | \$2,004,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|---|
| | BUSEY BANK | 1 | \$236,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CAMBRIDGE SAVINGS BANK | 4 | \$1,668,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 6 | \$2,077,800.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CARNEGIE MORTGAGE, LLC | 7 | \$2,478,700.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 4 | \$1,282,600.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1 | \$230,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 12 | \$3,499,282.32 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 2 | \$763,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC HOME LOANS | 8 | \$2,869,490.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRAL STATE BANK | 1 | \$236,250.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 1 | \$319,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 3 | \$1,024,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CHARLES RIVER BANK | 1 | \$232,693.17 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 1 | \$229,300.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CHETCO FEDERAL CREDIT UNION | 1 | \$350,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CHEVRON FEDERAL CREDIT UNION | 1 | \$281,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CIS FINANCIAL SERVICES, INC. | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 3 | \$831,950.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK | 1 | \$257,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENS UNION SAVINGS BANK | 3 | \$983,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENSFIRST CREDIT UNION | 2 | \$480,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CLINTON SAVINGS BANK | 3 | \$889,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|--------|----|---|
| CMG MORTGAGE, INC | 10 | \$3,345,750.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CMG MORTGAGE, INC. | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| COASTAL FEDERAL CREDIT UNION | 3 | \$1,066,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| COBALT MORTGAGE, INC. | 5 | \$1,827,797.40 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| COMMERCE BANK | 2 | \$510,661.46 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK, N.A. | 1 | \$240,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| COMMUNITY CREDIT UNION OF LYNN | 1 | \$250,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$722,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA | 1 | \$250,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| COMMUNITYONE BANK, N.A. | 2 | \$467,812.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CONSUMER LOAN SERVICES, LLC | 1 | \$227,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CORTRUST BANK | 1 | \$319,250.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 3 | \$919,700.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$235,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CREDIT UNION OF SOUTHERN CALIFORNIA | 2 | \$667,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CRESCENT CREDIT UNION | 1 | \$296,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CUSO MORTGAGE, INC. | 8 | \$2,360,150.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| DEAN COOPERATIVE BANK | 1 | \$312,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| DELMAR FINANCIAL COMPANY | 1 | \$239,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| DELTA COMMUNITY CREDIT UNION | 4 | \$1,281,350.63 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| DENVER MORTGAGE COMPANY, INC. | 1 | \$288,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT | 2 | \$617,168.28 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | UNION | | | | | | | | | |
| | DIME BANK | 1 | \$252,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$281,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 8 | \$2,648,223.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUPAGE CREDIT UNION | 1 | \$306,300.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 2 | \$545,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EAST WEST BANK | 3 | \$1,024,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ENT FEDERAL CREDIT UNION | 3 | \$928,754.24 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS & MERCHANTS BANK | 1 | \$345,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS BANK & CAPITAL TRUST | 2 | \$569,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS BANK & TRUST | 17 | \$5,029,283.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY BANK MORTGAGE | 21 | \$7,105,675.16 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$332,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$553,675.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FINANCIAL PARTNERS CREDIT UNION | 5 | \$1,661,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$469,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 11 | \$3,493,763.77 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK NA | 1 | \$285,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST COMMUNITY CREDIT UNION | 3 | \$783,590.50 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST COUNTY BANK | 1 | \$384,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|----|----------------|-------|--------|----|--------|----|
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$250,000.00 | 0.05% | \$0.00 | NA | \$0.00 | NA |
| FIRST FEDERAL BANK, FSB | 1 | \$417,000.00 | 0.08% | \$0.00 | NA | \$0.00 | NA |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 10 | \$3,343,896.61 | 0.67% | \$0.00 | NA | \$0.00 | NA |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$380,700.00 | 0.08% | \$0.00 | NA | \$0.00 | NA |
| FIRST INTERSTATE BANK | 12 | \$3,569,793.56 | 0.71% | \$0.00 | NA | \$0.00 | NA |
| FIRST KEYSTONE NATIONAL BANK | 1 | \$225,000.00 | 0.05% | \$0.00 | NA | \$0.00 | NA |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$360,000.00 | 0.07% | \$0.00 | NA | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, L.L.C. | 14 | \$4,283,440.78 | 0.86% | \$0.00 | NA | \$0.00 | NA |
| FIRST MORTGAGE CORPORATION | 6 | \$1,784,641.00 | 0.36% | \$0.00 | NA | \$0.00 | NA |
| FIRST NATIONAL BANK ALASKA | 3 | \$1,308,123.88 | 0.26% | \$0.00 | NA | \$0.00 | NA |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$288,500.00 | 0.06% | \$0.00 | NA | \$0.00 | NA |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$228,800.00 | 0.05% | \$0.00 | NA | \$0.00 | NA |
| FIRST NATIONAL BANK OF SUFFIELD THE | 3 | \$759,300.00 | 0.15% | \$0.00 | NA | \$0.00 | NA |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 4 | \$1,248,950.00 | 0.25% | \$0.00 | NA | \$0.00 | NA |
| FIRST PLACE BANK | 1 | \$307,585.12 | 0.06% | \$0.00 | NA | \$0.00 | NA |
| FIRST REPUBLIC BANK | 9 | \$5,160,021.52 | 1.03% | \$0.00 | NA | \$0.00 | NA |
| FIRST TECHNOLOGY CREDIT UNION | 1 | \$240,000.00 | 0.05% | \$0.00 | NA | \$0.00 | NA |
| FIRSTBANK PUERTO RICO | 2 | \$684,097.95 | 0.14% | \$0.00 | NA | \$0.00 | NA |
| FORUM CREDIT UNION | 1 | \$400,000.00 | 0.08% | \$0.00 | NA | \$0.00 | NA |
| FOX RIVER STATE BANK | 1 | \$248,000.00 | 0.05% | \$0.00 | NA | \$0.00 | NA |

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|--|----|----------------|-------|---|--------|----|---|--------|----|
| FREMONT BANK | 4 | \$1,286,649.22 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FULTON BANK | 29 | \$9,657,887.62 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GATEWAY BANK, F.S.B. | 11 | \$4,730,073.70 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GATEWAY MORTGAGE CORPORATION | 1 | \$230,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GEORGETOWN SAVINGS BANK | 2 | \$603,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GILPIN FINANCIAL SERVICES, INC | 5 | \$1,452,435.29 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GREATER NEVADA MORTGAGE SERVICES | 2 | \$643,700.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GREYLOCK FEDERAL CREDIT UNION | 2 | \$648,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GUARANTEED RATE, INC. | 1 | \$351,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GUARANTY SAVINGS BANK | 1 | \$233,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GUARDIAN CREDIT UNION | 1 | \$244,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GUARDIAN MORTGAGE COMPANY INC. | 1 | \$240,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GUILD MORTGAGE COMPANY | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HAMPDEN BANK | 1 | \$396,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HANNIBAL NATIONAL BANK | 1 | \$244,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HARBORONE CREDIT UNION | 4 | \$1,218,700.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$322,824.33 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HEARTLAND BANK | 26 | \$8,425,043.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HICKORY POINT BANK AND TRUST, FSB | 1 | \$288,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HILLTOP NATIONAL BANK | 1 | \$238,975.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOME FEDERAL BANK | 2 | \$645,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOME SAVINGS OF AMERICA | 3 | \$783,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOME STATE BANK | 1 | \$368,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOMETOWN BANK | 1 | \$413,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|-----------------|-------|---|--------|----|---|--------|----|---|
| | HOMEWISSE, INC. | 1 | \$245,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HONOR BANK | 1 | \$274,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$412,456.14 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 11 | \$3,576,500.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ISB COMMUNITY BANK | 1 | \$416,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$238,450.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | JEANNE DARC CREDIT UNION | 1 | \$357,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | JONAH BANK OF WYOMING | 1 | \$236,700.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$276,550.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 15 | \$6,147,206.10 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | L&N FEDERAL CREDIT UNION | 1 | \$314,575.69 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 12 | \$4,060,400.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$287,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 8 | \$2,524,800.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 6 | \$1,492,059.11 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A. | 57 | \$19,753,050.00 | 3.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY INC. | 11 | \$3,432,900.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LEADER ONE FINANCIAL CORPORATION | 2 | \$678,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LEGACY BANKS | 1 | \$374,517.28 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$265,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LOCKHEED FEDERAL CREDIT UNION | 10 | \$2,767,298.51 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 4 | \$1,225,578.33 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 5 | \$1,624,194.93 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|--------|----|---|
| MACHIAS SAVINGS BANK | 2 | \$497,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MAGNA BANK | 5 | \$1,637,846.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MANSFIELD COOPERATIVE BANK | 3 | \$820,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MANUFACTURERS BANK AND TRUST CO. | 1 | \$238,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$325,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MAX CREDIT UNION | 2 | \$536,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MEETINGHOUSE BANK | 1 | \$270,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY INC. | 4 | \$1,077,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MERCANTILE BANK | 3 | \$924,144.88 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$695,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 1 | \$260,480.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MERIWEST MORTGAGE COMPANY, LLC | 11 | \$4,041,500.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 3 | \$898,700.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MIDWEST COMMUNITY BANK | 7 | \$2,359,400.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MIDWEST LOAN SERVICES INC. | 1 | \$345,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MILFORD BANK, THE | 3 | \$894,700.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MISSION FEDERAL CREDIT UNION | 3 | \$1,044,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MONSON SAVINGS BANK | 2 | \$662,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MONTICELLO BANKING COMPANY | 1 | \$228,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC. | 5 | \$1,543,050.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC | 2 | \$575,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MORTGAGE CLEARING CORPORATION | 2 | \$766,150.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------------------------------|---|----------------|-------|---|--------|----|---|--------|----|---|
| MORTGAGE MANAGEMENT CONSULTANTS INC | 4 | \$1,322,600.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MOUNTAIN AMERICA CREDIT UNION | 3 | \$814,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST FINANCIAL, INC. | 6 | \$1,739,800.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF MIDDLEBURY | 1 | \$258,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NATIONAL COOPERATIVE BANK, N.A. | 1 | \$370,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$227,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$247,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NETWORK FUNDING, L.P. | 1 | \$315,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NEW ERA BANK | 1 | \$260,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NEWTOWN SAVINGS BANK | 5 | \$1,663,288.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NORTHAMPTON COOPERATIVE BANK | 1 | \$230,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NORTHWEST FEDERAL CREDIT UNION | 2 | \$915,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY | 8 | \$2,797,501.81 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NRL FEDERAL CREDIT UNION | 2 | \$611,660.55 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| OAK BANK | 1 | \$382,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| OCEANFIRST BANK | 7 | \$2,032,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| OLD SECOND NATIONAL BANK | 3 | \$973,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ORRSTOWN BANK | 5 | \$1,319,400.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$384,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PANHANDLE STATE BANK | 1 | \$287,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PARKSIDE LENDING LLC | 1 | \$316,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PARTNERS FEDERAL CREDIT UNION | 2 | \$834,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|---|
| | PATELCO CREDIT UNION | 7 | \$2,485,977.90 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$393,625.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 22 | \$7,273,356.07 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 3 | \$912,750.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$237,100.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PEOPLES SECURITY BANK AND TRUST COMPANY | 1 | \$249,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 6 | \$2,155,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$683,972.59 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 1 | \$322,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$747,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PREMIER AMERICA CREDIT UNION | 4 | \$1,295,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PRIMELENDING, A PLAINS CAPITAL COMPANY | 1 | \$394,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 7 | \$2,618,842.01 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 3 | \$818,350.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | QUALSTAR CREDIT UNION | 2 | \$637,633.52 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 7 | \$2,593,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RANLIFE, INC. | 1 | \$412,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RED CANOE CREDIT UNION | 1 | \$232,678.99 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 3 | \$936,472.89 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 3 | \$946,300.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RIGHT START MORTGAGE, INC. | 15 | \$4,549,586.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RIVERHILLS BANK | 1 | \$415,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 2 | \$540,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|--|----|-----------------|-------|---|--------|----|---|--------|----|
| | ROANOKE RAPIDS SAVINGS BANK SSB | | | | | | | | | |
| | ROBINS FINANCIAL CREDIT UNION | 1 | \$231,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROLLSTONE BANK & TRUST | 1 | \$285,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RPM MORTGAGE, INC. | 53 | \$23,148,796.00 | 4.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SACRAMENTO CREDIT UNION | 1 | \$275,550.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SALAL CREDIT UNION | 3 | \$1,081,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$411,104.03 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SANFORD INSTITUTION FOR SAVINGS | 1 | \$274,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAVINGS BANK OF DANBURY | 5 | \$1,637,100.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAVINGS BANK OF MAINE | 1 | \$348,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 2 | \$524,184.80 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 10 | \$2,862,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$364,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 1 | \$272,041.28 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$321,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUND COMMUNITY BANK | 3 | \$765,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUTHERN TRUST MORTGAGE LLC | 1 | \$277,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$645,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SPRATT SAVINGS AND LOAN ASSOCIATION | 1 | \$243,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 2 | \$503,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----------------|-------|--------|----|--------|----|
| STANDARD BANK AND TRUST COMPANY | 3 | \$889,000.00 | 0.18% | \$0.00 | NA | \$0.00 | NA |
| STANDARD MORTGAGE CORPORATION | 1 | \$247,500.00 | 0.05% | \$0.00 | NA | \$0.00 | NA |
| STANFORD FEDERAL CREDIT UNION | 8 | \$3,473,243.03 | 0.7% | \$0.00 | NA | \$0.00 | NA |
| STATE BANK AND TRUST | 1 | \$360,000.00 | 0.07% | \$0.00 | NA | \$0.00 | NA |
| STATE BANK OF CROSS PLAINS | 3 | \$747,452.60 | 0.15% | \$0.00 | NA | \$0.00 | NA |
| STATE BANK OF SOUTHERN UTAH | 1 | \$292,000.00 | 0.06% | \$0.00 | NA | \$0.00 | NA |
| STATE BANK OF THE LAKES | 3 | \$827,100.00 | 0.17% | \$0.00 | NA | \$0.00 | NA |
| STEARNS LENDING, INC. | 9 | \$3,208,538.21 | 0.64% | \$0.00 | NA | \$0.00 | NA |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$514,000.00 | 0.1% | \$0.00 | NA | \$0.00 | NA |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$295,000.00 | 0.06% | \$0.00 | NA | \$0.00 | NA |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$1,064,626.46 | 0.21% | \$0.00 | NA | \$0.00 | NA |
| SUMMIT CREDIT UNION | 7 | \$1,909,600.00 | 0.38% | \$0.00 | NA | \$0.00 | NA |
| THE CALIFORNIA CREDIT UNION | 1 | \$416,425.48 | 0.08% | \$0.00 | NA | \$0.00 | NA |
| THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$330,000.00 | 0.07% | \$0.00 | NA | \$0.00 | NA |
| THE NATIONAL B&T OF SYCAMORE | 1 | \$417,000.00 | 0.08% | \$0.00 | NA | \$0.00 | NA |
| THE NATIONAL BANK OF INDIANAPOLIS | 4 | \$1,179,900.00 | 0.24% | \$0.00 | NA | \$0.00 | NA |
| THE NATIONAL BANK OF OAK HARBOR | 1 | \$251,250.00 | 0.05% | \$0.00 | NA | \$0.00 | NA |
| THE PARK BANK | 4 | \$1,105,800.00 | 0.22% | \$0.00 | NA | \$0.00 | NA |

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|---|----|----------------|-------|---|--------|----|---|--------|----|---|
| THE PEOPLES CREDIT UNION | 1 | \$246,674.74 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| THINK MUTUAL BANK | 4 | \$1,033,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| THIRD FEDERAL SAVINGS BANK | 3 | \$1,032,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| THREE RIVERS FEDERAL CREDIT UNION | 1 | \$285,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| TOWER FEDERAL CREDIT UNION | 28 | \$8,618,191.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$602,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| TRAVERSE CITY STATE BANK | 3 | \$873,550.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| TRAVIS CREDIT UNION | 2 | \$585,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| TRUMARK FINANCIAL CREDIT UNION | 2 | \$561,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$260,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| UMPQUA BANK | 10 | \$3,145,852.54 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| UNITED BANK & TRUST | 5 | \$1,668,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| UNITED MORTGAGE CORPORATION | 1 | \$228,270.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| UNITED NATIONS FEDERAL CREDIT UNION | 4 | \$1,273,559.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$357,550.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$485,700.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| UNIVEST NATIONAL BANK AND TRUST CO. | 5 | \$1,456,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| VALLEY NATIONAL BANK | 3 | \$934,200.36 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| VANDYK MORTGAGE CORPORATION | 3 | \$952,194.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| VERITY CREDIT UNION | 1 | \$380,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | VERMONT FEDERAL CREDIT UNION | 2 | \$659,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 2 | \$641,278.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | W.R. STARKEY MORTGAGE, LLP | 3 | \$1,220,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WAKEFIELD CO-OPERATIVE BANK | 1 | \$416,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 11 | \$3,653,215.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 2 | \$675,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 5 | \$1,554,300.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 2 | \$547,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$230,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WESTERRA CREDIT UNION | 2 | \$651,300.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$259,150.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 1 | \$286,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WINTER HILL BANK, FSB | 2 | \$661,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE CORPORATION | 1 | \$269,914.78 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WORKERS CREDIT UNION | 3 | \$958,325.53 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 6 | \$1,649,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 255 | \$87,514,294.00 | 17.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1,504 | \$499,730,209.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31412RL70 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 3 | \$999,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | 360 MORTGAGE GROUP, LLC | 1 | \$394,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$283,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ABERDEEN PROVING GROUND FEDERAL | 4 | \$1,174,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | CREDIT UNION | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | ACACIA FEDERAL SAVINGS BANK | 13 | \$4,569,598.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 8 | \$3,234,700.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AEROSPACE FEDERAL CREDIT UNION | 1 | \$579,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALASKA USA FEDERAL CREDIT UNION | 3 | \$818,149.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALERUS FINANCIAL | 3 | \$875,322.16 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALPINE BANK & TRUST CO. | 4 | \$1,229,050.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$402,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$249,120.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK CENTER | 1 | \$273,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 6 | \$1,736,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$232,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN SAVINGS BANK, F.S.B. | 3 | \$785,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$775,750.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANCHORBANK FSB | 10 | \$2,632,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2 | \$546,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED BANK, NA | 22 | \$6,329,819.76 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED CREDIT UNION | 1 | \$374,705.91 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 2 | \$541,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AUBURNBANK | 2 | \$583,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AURORA BANK FSB | 2 | \$491,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AURORA FINANCIAL GROUP INC. | 1 | \$295,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|---|----|----------------|-------|---|--------|----|---|--------|----|---|
| AVIDIA BANK | 1 | \$386,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BANCOKLAHOMA MORTGAGE CORPORATION | 1 | \$243,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK | 13 | \$3,911,676.97 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BANK MUTUAL | 8 | \$2,285,324.54 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BANK OF AMERICAN FORK | 1 | \$241,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BANK OF HAWAII | 13 | \$5,150,718.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BANK OF LANCASTER | 1 | \$325,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BANK OF NEW ORLEANS | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BANK OF THE WEST | 29 | \$9,839,479.89 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BANK OF WASHINGTON | 3 | \$1,006,675.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 6 | \$2,543,079.84 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BANNER BANK | 1 | \$283,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION | 3 | \$1,235,600.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BAY FEDERAL CREDIT UNION | 2 | \$667,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BERKSHIRE COUNTY SAVINGS BANK | 2 | \$651,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BLACKHAWK STATE BANK | 5 | \$1,598,650.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES CREDIT UNION | 21 | \$6,070,350.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BOSTON FIREFIGHTERS CREDIT UNION | 2 | \$653,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BOULDER VALLEY CREDIT UNION | 1 | \$234,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BRYN MAWR TRUST COMPANY THE | 7 | \$2,359,970.88 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CAMBRIDGE SAVINGS BANK | 2 | \$834,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$596,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CARNEGIE MORTGAGE, LLC | 5 | \$1,661,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK | 4 | \$1,526,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | 1 | \$231,900.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | CENTENNIAL LENDING, LLC | | | | | | | | | |
| | CENTRAL BANK OF PROVO | 1 | \$274,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 15 | \$4,549,184.93 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$262,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL PACIFIC HOME LOANS | 7 | \$3,075,750.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 2 | \$572,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHARLES RIVER BANK | 2 | \$615,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHELSEA GROTON BANK | 1 | \$274,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHEMICAL BANK | 1 | \$248,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHETCO FEDERAL CREDIT UNION | 1 | \$410,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 1 | \$350,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS UNION SAVINGS BANK | 3 | \$723,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CLINTON SAVINGS BANK | 2 | \$692,812.90 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CMG MORTGAGE, INC | 13 | \$4,474,500.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COASTAL FEDERAL CREDIT UNION | 3 | \$975,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COBALT MORTGAGE, INC. | 2 | \$794,162.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COLUMBIA CREDIT UNION | 1 | \$249,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY BANK, N.A. | 1 | \$231,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY CREDIT UNION OF LYNN | 1 | \$245,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$641,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 2 | \$782,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|---|---|----------------|-------|--------|----|--------|----|--|--|
| COMMUNITYONE BANK, N.A. | | | | | | | | | |
| CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$365,200.00 | 0.07% | \$0.00 | NA | \$0.00 | NA | | |
| CORTRUST BANK | 3 | \$1,012,000.00 | 0.2% | \$0.00 | NA | \$0.00 | NA | | |
| COVANTAGE CREDIT UNION | 1 | \$278,000.00 | 0.06% | \$0.00 | NA | \$0.00 | NA | | |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$395,000.00 | 0.08% | \$0.00 | NA | \$0.00 | NA | | |
| CREDIT UNION OF SOUTHERN CALIFORNIA | 3 | \$773,000.00 | 0.15% | \$0.00 | NA | \$0.00 | NA | | |
| CUSO MORTGAGE, INC. | 2 | \$669,525.93 | 0.13% | \$0.00 | NA | \$0.00 | NA | | |
| DANVERSBANK | 2 | \$526,931.49 | 0.11% | \$0.00 | NA | \$0.00 | NA | | |
| DEAN COOPERATIVE BANK | 3 | \$1,113,250.00 | 0.22% | \$0.00 | NA | \$0.00 | NA | | |
| DELTA COMMUNITY CREDIT UNION | 2 | \$519,906.62 | 0.1% | \$0.00 | NA | \$0.00 | NA | | |
| DENVER MORTGAGE COMPANY, INC. | 3 | \$1,073,700.00 | 0.21% | \$0.00 | NA | \$0.00 | NA | | |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$523,549.74 | 0.1% | \$0.00 | NA | \$0.00 | NA | | |
| DORT FEDERAL CREDIT UNION | 1 | \$265,100.00 | 0.05% | \$0.00 | NA | \$0.00 | NA | | |
| DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$284,410.00 | 0.06% | \$0.00 | NA | \$0.00 | NA | | |
| DUBUQUE BANK AND TRUST COMPANY | 9 | \$2,971,350.00 | 0.59% | \$0.00 | NA | \$0.00 | NA | | |
| DUPAGE CREDIT UNION | 4 | \$1,138,800.00 | 0.23% | \$0.00 | NA | \$0.00 | NA | | |
| DUPAGE NATIONAL BANK | 1 | \$275,000.00 | 0.06% | \$0.00 | NA | \$0.00 | NA | | |
| DURANT BANK AND TRUST COMPANY | 2 | \$644,888.54 | 0.13% | \$0.00 | NA | \$0.00 | NA | | |
| EAST BOSTON SAVINGS BANK | 1 | \$278,000.00 | 0.06% | \$0.00 | NA | \$0.00 | NA | | |
| EAST WEST BANK | 1 | \$293,500.00 | 0.06% | \$0.00 | NA | \$0.00 | NA | | |
| EASTLAND FINANCIAL CORPORATION | 1 | \$255,600.00 | 0.05% | \$0.00 | NA | \$0.00 | NA | | |
| ENT FEDERAL CREDIT UNION | 2 | \$567,920.00 | 0.11% | \$0.00 | NA | \$0.00 | NA | | |

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|--|----|----------------|-------|---|--------|----|---|--------|----|---|
| FAA CREDIT UNION | 1 | \$253,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST | 21 | \$6,621,789.67 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK MORTGAGE | 16 | \$5,485,056.16 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIDELITY CO-OPERATIVE BANK | 3 | \$863,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$701,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIDELITY HOMESTEAD SAVINGS BANK | 4 | \$1,091,580.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FINANCIAL PARTNERS CREDIT UNION | 7 | \$2,365,750.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIREFIGHTERS FIRST CREDIT UNION | 2 | \$669,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK, NA | 2 | \$733,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 13 | \$3,775,839.59 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA | 5 | \$1,526,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST CLOVER LEAF BANK | 1 | \$238,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION | 4 | \$1,021,680.37 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST COUNTY BANK | 4 | \$1,544,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK, FSB | 3 | \$894,253.61 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$992,607.39 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$236,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 7 | \$2,359,864.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST KEYSTONE NATIONAL BANK | 1 | \$318,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION | 7 | \$2,042,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 14 | \$4,581,222.84 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|---|----|-----------------|-------|---|--------|----|---|--------|----|---|
| FIRST MORTGAGE CORPORATION | 1 | \$301,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA | 1 | \$286,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$388,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 10 | \$3,011,800.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 1 | \$354,595.04 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST REPUBLIC BANK | 12 | \$5,966,039.02 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$229,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY CREDIT UNION | 2 | \$593,550.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK & TRUST | 2 | \$650,932.38 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION | 3 | \$943,681.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FORWARD FINANCIAL BANK SSB | 2 | \$704,900.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FREEDOM MORTGAGE CORP. | 1 | \$226,582.68 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FULTON BANK | 34 | \$11,328,959.58 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GATEWAY BANK, F.S.B. | 7 | \$2,545,634.87 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GEORGETOWN SAVINGS BANK | 2 | \$713,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GESA CREDIT UNION | 2 | \$568,623.88 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GILPIN FINANCIAL SERVICES, INC | 3 | \$864,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GMAC MORTGAGE, LLC | 2 | \$1,076,850.87 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GRAFTON SUBURBAN CREDIT UNION | 1 | \$240,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GRANITE STATE CREDIT UNION | 1 | \$416,463.22 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GREAT LAKES CREDIT UNION | 1 | \$244,300.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES | 3 | \$809,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | 1 | \$313,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|--------|----|--------|----|--|
| | GREATER SPRINGFIELD CREDIT UNION | | | | | | | | |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | \$723,169.00 | 0.14% | \$0.00 | NA | \$0.00 | NA | |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$255,786.72 | 0.05% | \$0.00 | NA | \$0.00 | NA | |
| | GUILD MORTGAGE COMPANY | 2 | \$700,000.00 | 0.14% | \$0.00 | NA | \$0.00 | NA | |
| | HANCOCK BANK | 1 | \$390,000.00 | 0.08% | \$0.00 | NA | \$0.00 | NA | |
| | HARBORONE CREDIT UNION | 5 | \$1,586,500.00 | 0.32% | \$0.00 | NA | \$0.00 | NA | |
| | HEARTLAND BANK | 11 | \$3,438,923.38 | 0.69% | \$0.00 | NA | \$0.00 | NA | |
| | HEARTLAND CREDIT UNION | 2 | \$685,000.00 | 0.14% | \$0.00 | NA | \$0.00 | NA | |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$314,000.00 | 0.06% | \$0.00 | NA | \$0.00 | NA | |
| | HOLYOKE CREDIT UNION | 1 | \$407,462.72 | 0.08% | \$0.00 | NA | \$0.00 | NA | |
| | HOME FEDERAL BANK | 2 | \$507,631.28 | 0.1% | \$0.00 | NA | \$0.00 | NA | |
| | HOME LOAN CENTER, INC. | 1 | \$400,000.00 | 0.08% | \$0.00 | NA | \$0.00 | NA | |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$236,000.00 | 0.05% | \$0.00 | NA | \$0.00 | NA | |
| | HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | \$268,000.00 | 0.05% | \$0.00 | NA | \$0.00 | NA | |
| | HOME SAVINGS OF AMERICA | 2 | \$727,500.00 | 0.15% | \$0.00 | NA | \$0.00 | NA | |
| | HOME STATE BANK | 3 | \$804,500.00 | 0.16% | \$0.00 | NA | \$0.00 | NA | |
| | HOMETOWN BANK | 1 | \$303,500.00 | 0.06% | \$0.00 | NA | \$0.00 | NA | |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$279,631.28 | 0.06% | \$0.00 | NA | \$0.00 | NA | |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 2 | \$480,980.00 | 0.1% | \$0.00 | NA | \$0.00 | NA | |
| | INVESTORS SAVINGS BANK | 12 | \$4,399,846.00 | 0.88% | \$0.00 | NA | \$0.00 | NA | |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | \$532,700.00 | 0.11% | \$0.00 | NA | \$0.00 | NA | |
| | JEANNE DARC CREDIT UNION | 2 | \$588,674.02 | 0.12% | \$0.00 | NA | \$0.00 | NA | |

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|---|----|-----------------|-------|---|--------|----|---|--------|----|---|
| JONAH BANK OF WYOMING | 1 | \$342,170.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| JUSTICE FEDERAL CREDIT UNION | 1 | \$279,064.54 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$255,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION | 26 | \$9,758,273.14 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| KIRTLAND FEDERAL CREDIT UNION | 1 | \$302,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LAKE AREA BANK | 1 | \$371,250.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LAKE FOREST BANK & TRUST | 12 | \$4,031,800.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY INC. | 2 | \$481,300.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LAND /HOME FINANCIAL SERVICES, INC. | 4 | \$1,269,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION | 8 | \$2,078,250.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LANGLEY FEDERAL CREDIT UNION | 1 | \$225,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LEADER BANK, N.A. | 35 | \$12,313,200.00 | 2.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LEADER MORTGAGE COMPANY INC. | 6 | \$2,210,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LEADER ONE FINANCIAL CORPORATION | 1 | \$246,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LEGACY BANKS | 2 | \$595,586.68 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$250,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LIFESTORE BANK | 1 | \$331,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LOCKHEED FEDERAL CREDIT UNION | 10 | \$3,022,020.19 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK | 1 | \$275,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 3 | \$802,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MAGNA BANK | 2 | \$483,860.14 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MANSFIELD COOPERATIVE BANK | 2 | \$506,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MARQUETTE BANK | 2 | \$612,300.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 5 | \$1,678,100.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MAX CREDIT UNION | 1 | \$404,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|---|
| MCHENRY SAVINGS BANK | 1 | \$225,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY INC. | 8 | \$2,584,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MERCANTILE BANK | 5 | \$1,887,831.64 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | \$1,537,916.42 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MERIWEST MORTGAGE COMPANY, LLC | 12 | \$4,048,100.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MERRIMACK COUNTY SAVINGS BANK | 2 | \$783,900.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| METRO CREDIT UNION | 4 | \$1,138,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MID-ISLAND MORTGAGE CORP. | 1 | \$346,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MID-PENN BANK | 1 | \$319,055.26 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MIDLAND STATES BANK | 1 | \$258,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MIDWEST COMMUNITY BANK | 5 | \$1,746,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MIDWEST FINANCIAL CREDIT UNION | 1 | \$336,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MIDWESTONE BANK | 1 | \$306,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MILFORD BANK, THE | 2 | \$528,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MISSION FEDERAL CREDIT UNION | 11 | \$3,455,759.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MONSON SAVINGS BANK | 1 | \$310,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC. | 4 | \$1,236,400.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 3 | \$908,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MOUNTAIN AMERICA CREDIT UNION | 5 | \$1,306,600.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST FINANCIAL, INC. | 3 | \$1,010,936.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF MIDDLEBURY | 1 | \$230,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NATIONAL COOPERATIVE BANK, N.A. | 1 | \$479,382.13 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|---|
| | NATIONAL EXCHANGE BANK AND TRUST | 3 | \$905,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$237,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 3 | \$820,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$1,081,900.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 4 | \$1,633,025.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NRL FEDERAL CREDIT UNION | 3 | \$834,700.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 1 | \$383,470.95 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$256,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 4 | \$1,483,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 1 | \$402,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 8 | \$2,372,945.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$225,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$702,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 6 | \$2,419,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 19 | \$6,405,203.28 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 8 | \$2,585,379.92 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 3 | \$796,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PEOPLES SECURITY BANK AND TRUST COMPANY | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 3 | \$999,265.12 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 6 | \$2,065,239.85 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 2 | \$535,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|----|-----------------|-------|---|--------|----|---|--------|----|
| | PIONEER CREDIT UNION | | | | | | | | | |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 4 | \$1,121,650.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PORT WASHINGTON STATE BANK | 1 | \$340,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRAIRIE STATE BANK & TRUST | 3 | \$725,900.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PREMIER AMERICA CREDIT UNION | 7 | \$2,498,088.29 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$230,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROVIDENT CREDIT UNION | 9 | \$3,613,750.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | \$478,769.30 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | QUALSTAR CREDIT UNION | 5 | \$1,310,175.95 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RABOBANK, N.A. | 4 | \$1,389,932.71 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RANDOLPH SAVINGS BANK | 1 | \$371,250.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RANLIFE, INC. | 5 | \$1,626,950.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$414,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$509,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REDWOOD CREDIT UNION | 7 | \$1,800,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RIGHT START MORTGAGE, INC. | 14 | \$5,008,000.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$275,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROBINS FINANCIAL CREDIT UNION | 1 | \$253,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RPM MORTGAGE, INC. | 67 | \$28,037,845.29 | 5.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | S&T BANK | 1 | \$236,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SACRAMENTO CREDIT UNION | 1 | \$285,045.87 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SALAL CREDIT UNION | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAN DIEGO COUNTY CREDIT UNION | 6 | \$2,134,253.35 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|---|
| | SAN FRANCISCO FIRE CREDIT UNION | 2 | \$551,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 3 | \$871,277.85 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 15 | \$5,082,450.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$321,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 1 | \$440,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$235,700.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SOUTHERN COMMERCIAL BANK | 1 | \$278,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$228,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$279,189.20 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 3 | \$915,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$394,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 1 | \$249,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ST. MARYS CREDIT UNION | 1 | \$249,670.79 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 6 | \$1,762,430.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 5 | \$1,967,842.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STATE BANK AND TRUST | 1 | \$260,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 2 | \$555,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, INC. | 4 | \$1,272,741.33 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$267,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|---|
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 5 | \$1,904,221.64 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 10 | \$3,160,030.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SUTTON BANK | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TECHNOLOGY CREDIT UNION | 1 | \$407,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE CALIFORNIA CREDIT UNION | 8 | \$3,082,340.88 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK | 1 | \$259,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL B&T OF SYCAMORE | 2 | \$488,415.32 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 5 | \$1,563,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 4 | \$1,141,739.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE PEOPLES CREDIT UNION | 3 | \$1,051,787.79 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THINK MUTUAL BANK | 3 | \$832,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THIRD FEDERAL SAVINGS BANK | 1 | \$360,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 1 | \$225,867.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 21 | \$6,698,416.87 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$302,750.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$235,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 3 | \$983,100.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$662,173.78 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 9 | \$2,992,156.14 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITED BANK | 1 | \$297,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 6 | \$1,910,200.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 1 | \$229,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 4 | \$1,124,426.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$717,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 3 | \$961,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 2 | \$669,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 2 | \$703,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VERITY CREDIT UNION | 1 | \$256,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VERMONT FEDERAL CREDIT UNION | 5 | \$1,362,600.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 4 | \$1,453,761.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$320,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | W.R. STARKEY MORTGAGE, LLP | 3 | \$928,647.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WAKEFIELD CO-OPERATIVE BANK | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$764,541.76 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 5 | \$1,414,400.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WESTERRA CREDIT UNION | 1 | \$398,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 4 | \$1,363,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WORKERS CREDIT UNION | 3 | \$884,665.22 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 3 | \$940,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 263 | \$90,747,475.66 | 18.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1,501 | \$499,543,753.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31412RL88 | ACACIA FEDERAL SAVINGS BANK | 11 | \$3,413,795.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 5 | \$2,274,646.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 1 | \$255,547.44 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|--------|----|--------|----|
| AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$348,041.08 | 0.09% | \$0.00 | NA | \$0.00 | NA |
| ALASKA USA FEDERAL CREDIT UNION | 4 | \$1,014,862.84 | 0.26% | \$0.00 | NA | \$0.00 | NA |
| ALERUS FINANCIAL | 1 | \$240,000.00 | 0.06% | \$0.00 | NA | \$0.00 | NA |
| ALPINE BANK & TRUST CO. | 2 | \$649,150.00 | 0.16% | \$0.00 | NA | \$0.00 | NA |
| ALTRA FEDERAL CREDIT UNION | 2 | \$471,100.00 | 0.12% | \$0.00 | NA | \$0.00 | NA |
| AMERICAHOMEKEY, INC | 1 | \$388,000.00 | 0.1% | \$0.00 | NA | \$0.00 | NA |
| AMERICAN BANK | 1 | \$235,519.97 | 0.06% | \$0.00 | NA | \$0.00 | NA |
| AMERICAN BANK, N.A. | 1 | \$312,000.00 | 0.08% | \$0.00 | NA | \$0.00 | NA |
| AMERICAN EAGLE FEDERAL CREDIT UNION | 3 | \$850,800.00 | 0.21% | \$0.00 | NA | \$0.00 | NA |
| AMERICAN FINANCE HOUSE LARIBA | 2 | \$613,542.00 | 0.15% | \$0.00 | NA | \$0.00 | NA |
| AMERICAN SAVINGS BANK | 1 | \$417,000.00 | 0.11% | \$0.00 | NA | \$0.00 | NA |
| AMERICAN SAVINGS BANK, F.S.B. | 1 | \$250,000.00 | 0.06% | \$0.00 | NA | \$0.00 | NA |
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$348,000.00 | 0.09% | \$0.00 | NA | \$0.00 | NA |
| ANCHORBANK FSB | 6 | \$1,773,200.00 | 0.45% | \$0.00 | NA | \$0.00 | NA |
| ARIZONA STATE CREDIT UNION | 1 | \$358,600.00 | 0.09% | \$0.00 | NA | \$0.00 | NA |
| ASSOCIATED BANK, NA | 17 | \$4,810,950.76 | 1.21% | \$0.00 | NA | \$0.00 | NA |
| AURORA BANK FSB | 2 | \$738,400.00 | 0.19% | \$0.00 | NA | \$0.00 | NA |
| AURORA FINANCIAL GROUP INC. | 2 | \$720,000.00 | 0.18% | \$0.00 | NA | \$0.00 | NA |
| AVIDIA BANK | 1 | \$274,000.00 | 0.07% | \$0.00 | NA | \$0.00 | NA |
| BANCORPSOUTH BANK | 14 | \$4,399,800.00 | 1.11% | \$0.00 | NA | \$0.00 | NA |
| BANK MUTUAL | 11 | \$3,197,890.49 | 0.81% | \$0.00 | NA | \$0.00 | NA |
| BANK OF HAWAII | 7 | \$2,757,500.00 | 0.7% | \$0.00 | NA | \$0.00 | NA |
| BANK OF THE WEST | 25 | \$9,190,428.28 | 2.32% | \$0.00 | NA | \$0.00 | NA |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 6 | \$2,298,364.97 | 0.58% | \$0.00 | NA | \$0.00 | NA |
| BANNER BANK | 1 | \$261,000.00 | 0.07% | \$0.00 | NA | \$0.00 | NA |
| BAXTER CREDIT UNION | 3 | \$1,059,682.44 | 0.27% | \$0.00 | NA | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|---|
| | BAY FEDERAL CREDIT UNION | 2 | \$680,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 2 | \$727,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$597,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BETTER BANKS | 1 | \$234,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$255,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 4 | \$1,119,259.12 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 27 | \$8,083,171.13 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BOULDER VALLEY CREDIT UNION | 1 | \$298,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BOURNS EMPLOYEES FEDERAL CREDIT UNION | 1 | \$323,553.61 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BRIDGEWATER CREDIT UNION | 1 | \$232,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 3 | \$1,030,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 2 | \$677,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$416,463.22 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$272,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 6 | \$1,697,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CARNEGIE MORTGAGE, LLC | 7 | \$2,399,750.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 1 | \$284,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$417,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 11 | \$3,467,879.06 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$364,508.34 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$620,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|---|---|----------------|-------|---|--------|----|---|--------|----|---|
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 2 | \$668,300.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CHETCO FEDERAL CREDIT UNION | 2 | \$648,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CHEVRON FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$298,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CITIZENS UNION SAVINGS BANK | 1 | \$395,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CLINTON SAVINGS BANK | 2 | \$642,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CMG MORTGAGE, INC | 7 | \$2,321,800.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| COASTAL FEDERAL CREDIT UNION | 6 | \$1,638,250.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| COASTHILLS FEDERAL CREDIT UNION | 2 | \$566,750.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| COBALT MORTGAGE, INC. | 4 | \$1,214,790.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK OF THE OZARKS, INC. | 1 | \$253,700.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| COMMUNITY FIRST CREDIT UNION | 1 | \$275,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| COMMUNITY STATE BANK | 1 | \$295,671.09 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| COMMUNITYONE BANK, N.A. | 4 | \$1,321,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CONNECTICUT RIVER BANK | 1 | \$240,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CONSUMERS COOPERATIVE CREDIT UNION | 3 | \$856,150.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CORTRUST BANK | 3 | \$834,410.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$400,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$360,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CREDIT UNION WEST | 1 | \$225,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CRESCENT CREDIT UNION | 2 | \$679,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CUMBERLAND SECURITY BANK | 1 | \$292,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|---|----|----------------|-------|---|--------|----|---|--------|----|---|
| CUSO MORTGAGE, INC. | 3 | \$881,652.87 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| DEAN COOPERATIVE BANK | 3 | \$811,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| DEDHAM INSTITUTION FOR SAVINGS | 1 | \$356,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| DELTA COMMUNITY CREDIT UNION | 6 | \$2,083,646.04 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| DENVER MORTGAGE COMPANY, INC. | 2 | \$487,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$824,450.87 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| DIME BANK | 1 | \$273,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY | 7 | \$2,169,480.53 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| DUPAGE NATIONAL BANK | 1 | \$416,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY | 1 | \$289,138.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| EAST WEST BANK | 2 | \$614,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| EASTLAND FINANCIAL CORPORATION | 1 | \$340,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ENT FEDERAL CREDIT UNION | 1 | \$347,166.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FAA CREDIT UNION | 1 | \$240,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FARMERS & MERCHANTS BANK | 1 | \$310,818.99 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST | 20 | \$7,225,091.14 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK MORTGAGE | 14 | \$4,700,807.31 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIDELITY HOMESTEAD SAVINGS BANK | 3 | \$809,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FINANCIAL PARTNERS CREDIT UNION | 7 | \$2,404,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIREFIGHTERS FIRST CREDIT UNION | 1 | \$366,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 6 | \$2,033,622.75 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST COMMONWEALTH | 1 | \$227,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|--------|----|--------|----|--|
| | FEDERAL CREDIT UNION | | | | | | | | |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$252,459.48 | 0.06% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST COUNTY BANK | 1 | \$335,000.00 | 0.08% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$1,060,600.00 | 0.27% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST FEDERAL SAVINGS BANK | 3 | \$961,500.00 | 0.24% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST HAWAIIAN BANK | 2 | \$824,458.54 | 0.21% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST INTERSTATE BANK | 11 | \$3,243,512.61 | 0.82% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$573,795.00 | 0.14% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST MORTGAGE COMPANY, L.L.C. | 11 | \$3,511,960.29 | 0.89% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST MORTGAGE CORPORATION | 4 | \$1,101,000.00 | 0.28% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST NATIONAL BANK ALASKA | 2 | \$721,600.00 | 0.18% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST NATIONAL BANK OF CARMi | 1 | \$250,000.00 | 0.06% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$368,502.95 | 0.09% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$250,000.00 | 0.06% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$237,975.00 | 0.06% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 5 | \$1,482,000.00 | 0.37% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST NORTHERN CREDIT UNION | 1 | \$248,000.00 | 0.06% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST PLACE BANK | 1 | \$314,566.01 | 0.08% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST REPUBLIC BANK | 14 | \$6,091,250.00 | 1.54% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST TECHNOLOGY CREDIT UNION | 8 | \$2,689,700.00 | 0.68% | \$0.00 | NA | \$0.00 | NA | |
| | FIRSTBANK PUERTO RICO | 1 | \$624,176.97 | 0.16% | \$0.00 | NA | \$0.00 | NA | |
| | FORUM CREDIT UNION | 1 | \$250,000.00 | 0.06% | \$0.00 | NA | \$0.00 | NA | |

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|---|----|----------------|-------|---|--------|----|---|--------|----|---|
| FOX RIVER STATE BANK | 1 | \$258,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 3 | \$1,386,965.80 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FULTON BANK | 27 | \$9,209,961.00 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GATEWAY BANK, F.S.B. | 3 | \$1,286,536.49 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION | 2 | \$526,235.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GEO-CORP, INC. | 1 | \$350,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GEORGETOWN SAVINGS BANK | 1 | \$300,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GESA CREDIT UNION | 1 | \$400,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GILPIN FINANCIAL SERVICES, INC | 3 | \$892,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GRAFTON SUBURBAN CREDIT UNION | 2 | \$576,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE, INC. | 2 | \$639,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GUARANTY SAVINGS BANK | 1 | \$334,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC. | 1 | \$228,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 2 | \$606,320.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HANCOCK BANK | 1 | \$299,376.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$250,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK | 13 | \$4,296,351.92 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HERGET BANK, NATIONAL ASSOCIATION | 3 | \$701,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HERITAGE COMMUNITY CREDIT UNION | 1 | \$300,585.30 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HILLTOP NATIONAL BANK | 2 | \$555,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HOLYOKE CREDIT UNION | 1 | \$267,647.08 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK | 1 | \$417,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS BANK | 2 | \$580,100.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | 1 | \$280,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|---|----|-----------------|-------|--------|----|--------|----|--|
| | HOME SAVINGS AND LOAN COMPANY | | | | | | | | |
| | HOME SAVINGS OF AMERICA | 1 | \$313,600.00 | 0.08% | \$0.00 | NA | \$0.00 | NA | |
| | HOME STATE BANK | 1 | \$274,995.00 | 0.07% | \$0.00 | NA | \$0.00 | NA | |
| | HOMETOWN BANK | 1 | \$352,000.00 | 0.09% | \$0.00 | NA | \$0.00 | NA | |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$279,909.47 | 0.07% | \$0.00 | NA | \$0.00 | NA | |
| | INVESTORS SAVINGS BANK | 11 | \$4,695,800.00 | 1.19% | \$0.00 | NA | \$0.00 | NA | |
| | JAMES B. NUTTER AND COMPANY | 1 | \$278,750.00 | 0.07% | \$0.00 | NA | \$0.00 | NA | |
| | JEANNE DARC CREDIT UNION | 3 | \$971,000.00 | 0.25% | \$0.00 | NA | \$0.00 | NA | |
| | JONAH BANK OF WYOMING | 1 | \$344,000.00 | 0.09% | \$0.00 | NA | \$0.00 | NA | |
| | KINECTA FEDERAL CREDIT UNION | 15 | \$6,895,098.28 | 1.74% | \$0.00 | NA | \$0.00 | NA | |
| | KODIAK ISLAND HOUSING AUTHORITY | 1 | \$435,000.00 | 0.11% | \$0.00 | NA | \$0.00 | NA | |
| | L&N FEDERAL CREDIT UNION | 1 | \$386,000.00 | 0.1% | \$0.00 | NA | \$0.00 | NA | |
| | LAKE FOREST BANK & TRUST | 11 | \$3,803,000.00 | 0.96% | \$0.00 | NA | \$0.00 | NA | |
| | LAKELAND BANK | 1 | \$270,000.00 | 0.07% | \$0.00 | NA | \$0.00 | NA | |
| | LAND /HOME FINANCIAL SERVICES, INC. | 4 | \$1,182,500.00 | 0.3% | \$0.00 | NA | \$0.00 | NA | |
| | LANDMARK CREDIT UNION | 5 | \$1,399,070.73 | 0.35% | \$0.00 | NA | \$0.00 | NA | |
| | LEADER BANK, N.A. | 32 | \$10,993,750.00 | 2.78% | \$0.00 | NA | \$0.00 | NA | |
| | LEADER MORTGAGE COMPANY INC. | 10 | \$3,384,150.00 | 0.85% | \$0.00 | NA | \$0.00 | NA | |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$262,000.00 | 0.07% | \$0.00 | NA | \$0.00 | NA | |
| | LEGACY BANKS | 4 | \$1,291,000.00 | 0.33% | \$0.00 | NA | \$0.00 | NA | |
| | LIFESTORE BANK | 1 | \$280,000.00 | 0.07% | \$0.00 | NA | \$0.00 | NA | |
| | LOCKHEED FEDERAL CREDIT UNION | 14 | \$4,569,389.79 | 1.15% | \$0.00 | NA | \$0.00 | NA | |
| | LOS ALAMOS NATIONAL BANK | 6 | \$1,968,245.00 | 0.5% | \$0.00 | NA | \$0.00 | NA | |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 2 | \$643,000.00 | 0.16% | \$0.00 | NA | \$0.00 | NA | |

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|--|--|---|----------------|-------|---|--------|----|---|--------|----|---|
| | MAGNA BANK | 3 | \$872,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MANSFIELD COOPERATIVE BANK | 2 | \$489,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 2 | \$593,324.52 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 2 | \$605,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MEETINGHOUSE BANK | 1 | \$409,447.72 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 6 | \$1,821,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MERCANTILE BANK | 1 | \$268,453.10 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$1,031,552.24 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 8 | \$3,058,250.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 2 | \$516,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | METRO CREDIT UNION | 5 | \$1,626,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MI FINANCIAL CORPORATION | 1 | \$304,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$258,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 2 | \$683,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MIDLAND STATES BANK | 1 | \$270,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 7 | \$2,444,900.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MIDWESTONE BANK | 1 | \$397,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MIFFLINBURG BANK & TRUST COMPANY | 1 | \$347,265.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MILFORD BANK, THE | 2 | \$791,463.22 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 9 | \$2,642,402.83 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 2 | \$627,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MONTICELLO BANKING COMPANY | 2 | \$700,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|---|----------------|-------|---|--------|----|---|--------|----|---|
| MORTGAGE MARKETS, LLC | 1 | \$327,700.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$369,750.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST FINANCIAL, INC. | 1 | \$343,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$228,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF MIDDLEBURY | 1 | \$417,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 3 | \$686,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NEWTOWN SAVINGS BANK | 4 | \$1,509,645.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NORTHWEST FEDERAL CREDIT UNION | 3 | \$1,262,909.45 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY | 7 | \$2,226,925.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NORWOOD COOPERATIVE BANK | 2 | \$595,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NRL FEDERAL CREDIT UNION | 3 | \$1,002,809.94 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| OAK BANK | 1 | \$245,920.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| OCEANFIRST BANK | 5 | \$1,498,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| OLD SECOND NATIONAL BANK | 8 | \$2,319,950.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$346,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ORNL FEDERAL CREDIT UNION | 2 | \$487,300.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$380,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PACIFIC NW FEDERAL CREDIT UNION | 3 | \$816,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PANHANDLE STATE BANK | 1 | \$357,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PARTNERS FEDERAL CREDIT UNION | 3 | \$1,070,950.47 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PATELCO CREDIT UNION | 6 | \$1,966,243.44 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PBI BANK | 1 | \$230,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|--------|----|--------|----|
| PENTAGON FEDERAL CREDIT UNION | 8 | \$2,552,028.58 | 0.64% | \$0.00 | NA | \$0.00 | NA |
| PEOPLES BANK | 9 | \$3,142,654.99 | 0.79% | \$0.00 | NA | \$0.00 | NA |
| PEOPLES STATE BANK | 1 | \$286,000.00 | 0.07% | \$0.00 | NA | \$0.00 | NA |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$276,000.00 | 0.07% | \$0.00 | NA | \$0.00 | NA |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$1,033,000.00 | 0.26% | \$0.00 | NA | \$0.00 | NA |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$235,230.00 | 0.06% | \$0.00 | NA | \$0.00 | NA |
| POLISH NATIONAL CREDIT UNION | 1 | \$317,000.00 | 0.08% | \$0.00 | NA | \$0.00 | NA |
| PORT WASHINGTON STATE BANK | 2 | \$503,870.00 | 0.13% | \$0.00 | NA | \$0.00 | NA |
| PRAIRIE STATE BANK & TRUST | 1 | \$402,000.00 | 0.1% | \$0.00 | NA | \$0.00 | NA |
| PREMIER AMERICA CREDIT UNION | 3 | \$906,750.00 | 0.23% | \$0.00 | NA | \$0.00 | NA |
| PRIMELENDING, A PLAINS CAPITAL COMPANY | 1 | \$232,500.00 | 0.06% | \$0.00 | NA | \$0.00 | NA |
| PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$246,000.00 | 0.06% | \$0.00 | NA | \$0.00 | NA |
| PROVIDENT CREDIT UNION | 12 | \$4,656,000.00 | 1.18% | \$0.00 | NA | \$0.00 | NA |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$370,000.00 | 0.09% | \$0.00 | NA | \$0.00 | NA |
| QUORUM FEDERAL CREDIT UNION | 1 | \$280,000.00 | 0.07% | \$0.00 | NA | \$0.00 | NA |
| RABOBANK, N.A. | 7 | \$2,508,000.00 | 0.63% | \$0.00 | NA | \$0.00 | NA |
| RANDOLPH SAVINGS BANK | 1 | \$287,000.00 | 0.07% | \$0.00 | NA | \$0.00 | NA |
| RANLIFE, INC. | 2 | \$718,000.00 | 0.18% | \$0.00 | NA | \$0.00 | NA |
| REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$330,000.00 | 0.08% | \$0.00 | NA | \$0.00 | NA |
| REDSTONE FEDERAL CREDIT UNION | 3 | \$891,757.74 | 0.23% | \$0.00 | NA | \$0.00 | NA |
| REDWOOD CREDIT UNION | 1 | \$265,000.00 | 0.07% | \$0.00 | NA | \$0.00 | NA |
| RIGHT START MORTGAGE, INC. | 5 | \$1,965,625.00 | 0.5% | \$0.00 | NA | \$0.00 | NA |

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|--|--|----|-----------------|-------|---|--------|----|---|--------|----|---|
| | ROCKLAND TRUST COMPANY | 1 | \$384,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 45 | \$18,132,072.18 | 4.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 2 | \$675,248.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SACRAMENTO CREDIT UNION | 1 | \$268,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SALAL CREDIT UNION | 2 | \$743,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$302,766.97 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$245,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF DANBURY | 3 | \$1,029,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$409,447.72 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 10 | \$3,104,250.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SPENCER SAVINGS BANK | 1 | \$237,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$298,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$248,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ST. MARYS CREDIT UNION | 2 | \$536,616.43 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$277,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$663,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 3 | \$1,077,800.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 3 | \$913,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 4 | \$1,276,150.87 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|--------|----|--------|----|--|
| | STATE BANK OF THE LAKES | | | | | | | | |
| | STEARNS LENDING, INC. | 3 | \$1,349,440.52 | 0.34% | \$0.00 | NA | \$0.00 | NA | |
| | STURDY SAVINGS BANK | 1 | \$230,000.00 | 0.06% | \$0.00 | NA | \$0.00 | NA | |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$822,600.00 | 0.21% | \$0.00 | NA | \$0.00 | NA | |
| | SUMMIT CREDIT UNION | 4 | \$1,283,000.00 | 0.32% | \$0.00 | NA | \$0.00 | NA | |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$272,723.74 | 0.07% | \$0.00 | NA | \$0.00 | NA | |
| | TELCOM CREDIT UNION | 1 | \$260,000.00 | 0.07% | \$0.00 | NA | \$0.00 | NA | |
| | THE CALIFORNIA CREDIT UNION | 4 | \$1,515,246.26 | 0.38% | \$0.00 | NA | \$0.00 | NA | |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$403,000.00 | 0.1% | \$0.00 | NA | \$0.00 | NA | |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$417,000.00 | 0.11% | \$0.00 | NA | \$0.00 | NA | |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | \$260,000.00 | 0.07% | \$0.00 | NA | \$0.00 | NA | |
| | THE PARK BANK | 3 | \$1,033,825.00 | 0.26% | \$0.00 | NA | \$0.00 | NA | |
| | THE PEOPLES CREDIT UNION | 1 | \$340,000.00 | 0.09% | \$0.00 | NA | \$0.00 | NA | |
| | THINK MUTUAL BANK | 2 | \$554,000.00 | 0.14% | \$0.00 | NA | \$0.00 | NA | |
| | THIRD FEDERAL SAVINGS BANK | 1 | \$348,000.00 | 0.09% | \$0.00 | NA | \$0.00 | NA | |
| | TIERONE BANK | 1 | \$229,000.00 | 0.06% | \$0.00 | NA | \$0.00 | NA | |
| | TOWER FEDERAL CREDIT UNION | 19 | \$5,584,784.00 | 1.41% | \$0.00 | NA | \$0.00 | NA | |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$403,450.00 | 0.1% | \$0.00 | NA | \$0.00 | NA | |
| | TOWNE MORTGAGE COMPANY | 1 | \$272,000.00 | 0.07% | \$0.00 | NA | \$0.00 | NA | |
| | TRAVERSE CITY STATE BANK | 1 | \$316,800.00 | 0.08% | \$0.00 | NA | \$0.00 | NA | |
| | TRAVIS CREDIT UNION | 3 | \$858,500.00 | 0.22% | \$0.00 | NA | \$0.00 | NA | |
| | TRISTAR BANK | 1 | \$274,400.00 | 0.07% | \$0.00 | NA | \$0.00 | NA | |
| | TRUMARK FINANCIAL CREDIT | 1 | \$340,000.00 | 0.09% | \$0.00 | NA | \$0.00 | NA | |

| | UNION | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|--------|----|
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$240,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UMPQUA BANK | 5 | \$1,363,547.96 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED BANK | 1 | \$241,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED BANK & TRUST | 3 | \$909,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED BANK AND TRUST COMPANY | 1 | \$320,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$257,850.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$399,692.54 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 4 | \$1,188,800.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VALLEY NATIONAL BANK | 1 | \$395,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VANDYK MORTGAGE CORPORATION | 3 | \$1,027,400.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$267,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WAKEFIELD CO-OPERATIVE BANK | 1 | \$226,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$639,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESCOM CENTRAL CREDIT UNION | 4 | \$1,028,200.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTBURY BANK | 2 | \$662,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 3 | \$781,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WILMINGTON TRUST COMPANY | 4 | \$1,149,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WINTER HILL BANK, FSB | 1 | \$307,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE CORPORATION | 1 | \$384,493.01 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WORKERS CREDIT UNION | 5 | \$1,575,798.91 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC. | 3 | \$863,300.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$417,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----------|
| | YADKIN VALLEY BANK AND TRUST COMPANY | | | | | | | | | | | | |
| | Unavailable | 190 | \$63,128,609.09 | 15.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 1,194 | \$396,089,686.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31412RL96 | ACCESS NATIONAL BANK | 28 | \$9,723,933.00 | 4.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALLY BANK | 1 | \$409,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 44 | \$14,862,649.16 | 6.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ARVEST MORTGAGE COMPANY | 49 | \$14,984,489.00 | 6.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCKLAHOMA MORTGAGE CORPORATION | 9 | \$2,868,260.12 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CASTLE MORTGAGE CORPORATION | 2 | \$534,300.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$234,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 24 | \$7,868,723.51 | 3.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 37 | \$10,952,675.05 | 4.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IMORTGAGE.COM | 8 | \$2,687,700.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JUST MORTGAGE, INC. | 10 | \$3,222,000.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDFIRST BANK | 6 | \$2,252,275.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RIGHT START MORTGAGE, INC. | 1 | \$323,145.08 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SEATTLE BANK | 11 | \$3,712,630.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SHEA MORTGAGE, INC. | 37 | \$13,206,657.85 | 5.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STAR FINANCIAL GROUP, INC. | 12 | \$3,380,749.77 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | W.R. STARKEY MORTGAGE, LLP | 2 | \$597,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 416 | \$140,938,648.38 | 60.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 698 | \$232,759,335.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31412RLR6 | 1ST MIDAMERICA CREDIT UNION | 1 | \$223,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ABBEVILLE BUILDING AND | 3 | \$627,994.86 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | LOAN, SSB | | | | | | | | |
|--|--|----|----------------|-------|--------|----|--------|----|--|
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$215,000.00 | 0.09% | \$0.00 | NA | \$0.00 | NA | |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$588,700.00 | 0.24% | \$0.00 | NA | \$0.00 | NA | |
| | AEROSPACE FEDERAL CREDIT UNION | 9 | \$3,338,300.00 | 1.34% | \$0.00 | NA | \$0.00 | NA | |
| | ALABAMA ONE CREDIT UNION | 3 | \$841,000.00 | 0.34% | \$0.00 | NA | \$0.00 | NA | |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$478,500.00 | 0.19% | \$0.00 | NA | \$0.00 | NA | |
| | ALERUS FINANCIAL | 4 | \$1,108,000.00 | 0.44% | \$0.00 | NA | \$0.00 | NA | |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$449,050.00 | 0.18% | \$0.00 | NA | \$0.00 | NA | |
| | AMARILLO NATIONAL BANK | 1 | \$201,342.99 | 0.08% | \$0.00 | NA | \$0.00 | NA | |
| | AMEGY MORTGAGE | 8 | \$1,880,150.00 | 0.75% | \$0.00 | NA | \$0.00 | NA | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 20 | \$4,461,396.00 | 1.79% | \$0.00 | NA | \$0.00 | NA | |
| | AMERICAHOMEKEY, INC | 2 | \$554,000.00 | 0.22% | \$0.00 | NA | \$0.00 | NA | |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$392,700.00 | 0.16% | \$0.00 | NA | \$0.00 | NA | |
| | AMERICAN FEDERAL SAVINGS BANK | 3 | \$592,100.00 | 0.24% | \$0.00 | NA | \$0.00 | NA | |
| | AMERICAN NATIONAL BANK, TERRELL | 3 | \$707,000.00 | 0.28% | \$0.00 | NA | \$0.00 | NA | |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$417,000.00 | 0.17% | \$0.00 | NA | \$0.00 | NA | |
| | AMERICAN SAVINGS BANK | 1 | \$230,000.00 | 0.09% | \$0.00 | NA | \$0.00 | NA | |
| | AMERICAN SAVINGS BANK, F.S.B. | 5 | \$1,516,400.00 | 0.61% | \$0.00 | NA | \$0.00 | NA | |
| | AMERICAS CHRISTIAN CREDIT UNION | 1 | \$370,000.00 | 0.15% | \$0.00 | NA | \$0.00 | NA | |
| | ANCHORBANK FSB | 5 | \$982,400.00 | 0.39% | \$0.00 | NA | \$0.00 | NA | |
| | AUBURNBANK | 4 | \$991,250.00 | 0.4% | \$0.00 | NA | \$0.00 | NA | |
| | AURORA FINANCIAL GROUP INC. | 1 | \$180,000.00 | 0.07% | \$0.00 | NA | \$0.00 | NA | |

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|--|----|----------------|-------|--------|----|--------|----|
| BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$197,170.48 | 0.08% | \$0.00 | NA | \$0.00 | NA |
| BANCORPSOUTH BANK | 12 | \$2,983,300.00 | 1.2% | \$0.00 | NA | \$0.00 | NA |
| BANK MUTUAL | 1 | \$330,000.00 | 0.13% | \$0.00 | NA | \$0.00 | NA |
| BANK OF AMERICAN FORK | 1 | \$209,875.00 | 0.08% | \$0.00 | NA | \$0.00 | NA |
| BANK OF SPRINGFIELD | 8 | \$2,100,610.08 | 0.84% | \$0.00 | NA | \$0.00 | NA |
| BANK OF STANLY | 4 | \$983,664.82 | 0.39% | \$0.00 | NA | \$0.00 | NA |
| BANK OF WASHINGTON | 2 | \$490,725.00 | 0.2% | \$0.00 | NA | \$0.00 | NA |
| BAXTER CREDIT UNION | 3 | \$709,625.00 | 0.28% | \$0.00 | NA | \$0.00 | NA |
| BAY FEDERAL CREDIT UNION | 1 | \$248,000.00 | 0.1% | \$0.00 | NA | \$0.00 | NA |
| BENCHMARK BANK | 1 | \$251,865.00 | 0.1% | \$0.00 | NA | \$0.00 | NA |
| BETHPAGE FEDERAL CREDIT UNION | 12 | \$3,149,100.00 | 1.26% | \$0.00 | NA | \$0.00 | NA |
| BETTER BANKS | 3 | \$875,287.16 | 0.35% | \$0.00 | NA | \$0.00 | NA |
| BLACKHAWK STATE BANK | 4 | \$942,640.02 | 0.38% | \$0.00 | NA | \$0.00 | NA |
| BRYN MAWR TRUST COMPANY THE | 6 | \$1,910,000.00 | 0.77% | \$0.00 | NA | \$0.00 | NA |
| CBC FEDERAL CREDIT UNION | 2 | \$425,000.00 | 0.17% | \$0.00 | NA | \$0.00 | NA |
| CENTRAL BANK | 2 | \$653,000.00 | 0.26% | \$0.00 | NA | \$0.00 | NA |
| CENTRAL BANK ILLINOIS | 3 | \$725,447.27 | 0.29% | \$0.00 | NA | \$0.00 | NA |
| CENTRAL BANK OF PROVO | 1 | \$216,100.00 | 0.09% | \$0.00 | NA | \$0.00 | NA |
| CENTRAL MORTGAGE COMPANY | 6 | \$2,049,319.32 | 0.82% | \$0.00 | NA | \$0.00 | NA |
| CENTRAL ONE FEDERAL CREDIT UNION | 5 | \$1,428,500.00 | 0.57% | \$0.00 | NA | \$0.00 | NA |
| CENTRAL PACIFIC HOME LOANS | 2 | \$638,000.00 | 0.26% | \$0.00 | NA | \$0.00 | NA |
| CENTRAL SAVINGS BANK | 2 | \$412,250.00 | 0.17% | \$0.00 | NA | \$0.00 | NA |
| CENTRAL STATE BANK | 3 | \$896,805.90 | 0.36% | \$0.00 | NA | \$0.00 | NA |
| CFCU COMMUNITY CREDIT UNION | 6 | \$1,467,750.00 | 0.59% | \$0.00 | NA | \$0.00 | NA |
| | 1 | \$185,000.00 | 0.07% | \$0.00 | NA | \$0.00 | NA |

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|--|---|----|----------------|-------|--------|----|--------|----|--|
| | CITADEL FEDERAL CREDIT UNION | | | | | | | | |
| | CITIZENS COMMUNITY BANK | 1 | \$234,647.02 | 0.09% | \$0.00 | NA | \$0.00 | NA | |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$180,000.00 | 0.07% | \$0.00 | NA | \$0.00 | NA | |
| | CITIZENS STATE BANK | 3 | \$885,000.00 | 0.35% | \$0.00 | NA | \$0.00 | NA | |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$414,650.00 | 0.17% | \$0.00 | NA | \$0.00 | NA | |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$302,700.00 | 0.12% | \$0.00 | NA | \$0.00 | NA | |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$236,200.00 | 0.09% | \$0.00 | NA | \$0.00 | NA | |
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$441,000.00 | 0.18% | \$0.00 | NA | \$0.00 | NA | |
| | COMMUNITYONE BANK, N.A. | 4 | \$1,275,500.00 | 0.51% | \$0.00 | NA | \$0.00 | NA | |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$417,000.00 | 0.17% | \$0.00 | NA | \$0.00 | NA | |
| | CORTRUST BANK | 2 | \$448,320.00 | 0.18% | \$0.00 | NA | \$0.00 | NA | |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 4 | \$900,772.03 | 0.36% | \$0.00 | NA | \$0.00 | NA | |
| | CREDIT UNION WEST | 1 | \$192,500.00 | 0.08% | \$0.00 | NA | \$0.00 | NA | |
| | CUMANET, LLC | 2 | \$625,500.00 | 0.25% | \$0.00 | NA | \$0.00 | NA | |
| | DEAN COOPERATIVE BANK | 4 | \$1,039,000.00 | 0.42% | \$0.00 | NA | \$0.00 | NA | |
| | DELMAR FINANCIAL COMPANY | 1 | \$321,600.00 | 0.13% | \$0.00 | NA | \$0.00 | NA | |
| | DENALI STATE BANK | 3 | \$701,000.00 | 0.28% | \$0.00 | NA | \$0.00 | NA | |
| | DENVER MORTGAGE COMPANY, INC. | 1 | \$230,000.00 | 0.09% | \$0.00 | NA | \$0.00 | NA | |
| | DIME BANK | 6 | \$1,860,000.00 | 0.75% | \$0.00 | NA | \$0.00 | NA | |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 4 | \$1,427,200.00 | 0.57% | \$0.00 | NA | \$0.00 | NA | |
| | DUBUQUE BANK AND TRUST COMPANY | 19 | \$4,350,374.25 | 1.74% | \$0.00 | NA | \$0.00 | NA | |
| | DUPACO COMMUNITY CREDIT | 6 | \$1,457,400.00 | 0.58% | \$0.00 | NA | \$0.00 | NA | |

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|--|------------------------------------|----|----------------|-------|--------|----|--------|----|--|
| | UNION | | | | | | | | |
| | DUPAGE CREDIT UNION | 1 | \$202,000.00 | 0.08% | \$0.00 | NA | \$0.00 | NA | |
| | DUPAGE NATIONAL BANK | 3 | \$898,000.00 | 0.36% | \$0.00 | NA | \$0.00 | NA | |
| | DURANT BANK AND TRUST COMPANY | 2 | \$650,800.00 | 0.26% | \$0.00 | NA | \$0.00 | NA | |
| | EAGLE VALLEY BANK, N.A. | 1 | \$286,000.00 | 0.11% | \$0.00 | NA | \$0.00 | NA | |
| | EAST WEST BANK | 2 | \$690,800.00 | 0.28% | \$0.00 | NA | \$0.00 | NA | |
| | EMIGRANT MORTGAGE COMPANY, INC. | 4 | \$1,261,617.00 | 0.51% | \$0.00 | NA | \$0.00 | NA | |
| | ENVISION CREDIT UNION | 1 | \$181,000.00 | 0.07% | \$0.00 | NA | \$0.00 | NA | |
| | ESB MORTGAGE COMPANY | 1 | \$212,000.00 | 0.08% | \$0.00 | NA | \$0.00 | NA | |
| | FAA CREDIT UNION | 1 | \$240,000.00 | 0.1% | \$0.00 | NA | \$0.00 | NA | |
| | FARMERS & MERCHANTS BANK | 2 | \$402,116.21 | 0.16% | \$0.00 | NA | \$0.00 | NA | |
| | FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$291,200.00 | 0.12% | \$0.00 | NA | \$0.00 | NA | |
| | FARMERS BANK & TRUST | 10 | \$3,190,250.00 | 1.28% | \$0.00 | NA | \$0.00 | NA | |
| | FARMERS STATE BANK | 1 | \$217,600.00 | 0.09% | \$0.00 | NA | \$0.00 | NA | |
| | FIDELITY BANK MORTGAGE | 2 | \$621,000.00 | 0.25% | \$0.00 | NA | \$0.00 | NA | |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$200,000.00 | 0.08% | \$0.00 | NA | \$0.00 | NA | |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$257,000.00 | 0.1% | \$0.00 | NA | \$0.00 | NA | |
| | FIREFIGHTERS FIRST CREDIT UNION | 2 | \$535,000.00 | 0.21% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST AMERICAN INTERNATIONAL BANK | 12 | \$3,480,162.10 | 1.39% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST BANK RICHMOND, NA | 1 | \$400,000.00 | 0.16% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST CENTURY BANK, NA | 1 | \$216,000.00 | 0.09% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST COMMUNITY CREDIT UNION | 5 | \$1,146,512.04 | 0.46% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST FEDERAL BANK OF THE | 7 | \$1,840,378.61 | 0.74% | \$0.00 | NA | \$0.00 | NA | |

| | MIDWEST | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | FIRST FEDERAL BANK TEXAS | 1 | \$223,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK | 3 | \$921,700.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$205,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST HAWAIIAN BANK | 27 | \$8,669,400.00 | 3.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 6 | \$1,991,700.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$232,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY INC. | 1 | \$180,150.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$1,018,274.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE CORPORATION | 1 | \$197,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK & TRUST | 3 | \$1,024,100.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK ALASKA | 4 | \$1,064,250.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$248,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF CARMi | 1 | \$188,570.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF DEERWOOD | 2 | \$425,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$208,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF WATERLOO | 2 | \$540,300.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 2 | \$585,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NORTHERN CREDIT UNION | 1 | \$328,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST REPUBLIC BANK | 18 | \$6,618,054.69 | 2.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 4 | \$777,400.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|------------------------------------|----|----------------|-------|--------|----|--------|----|--|
| | FIRST TECHNOLOGY CREDIT UNION | | | | | | | | |
| | FIRSTBANK PUERTO RICO | 1 | \$200,000.00 | 0.08% | \$0.00 | NA | \$0.00 | NA | |
| | FOX RIVER STATE BANK | 1 | \$384,500.00 | 0.15% | \$0.00 | NA | \$0.00 | NA | |
| | FRANDSEN BANK & TRUST | 2 | \$522,997.11 | 0.21% | \$0.00 | NA | \$0.00 | NA | |
| | FULTON BANK | 7 | \$1,554,500.00 | 0.62% | \$0.00 | NA | \$0.00 | NA | |
| | GATEWAY BANK, F.S.B. | 2 | \$635,000.00 | 0.25% | \$0.00 | NA | \$0.00 | NA | |
| | GATEWAY MORTGAGE CORPORATION | 5 | \$1,099,250.00 | 0.44% | \$0.00 | NA | \$0.00 | NA | |
| | GESA CREDIT UNION | 1 | \$179,000.00 | 0.07% | \$0.00 | NA | \$0.00 | NA | |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$245,000.00 | 0.1% | \$0.00 | NA | \$0.00 | NA | |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$265,800.00 | 0.11% | \$0.00 | NA | \$0.00 | NA | |
| | GTE FEDERAL CREDIT UNION | 5 | \$1,282,800.00 | 0.51% | \$0.00 | NA | \$0.00 | NA | |
| | GUARANTY SAVINGS BANK | 1 | \$417,000.00 | 0.17% | \$0.00 | NA | \$0.00 | NA | |
| | GUARDIAN CREDIT UNION | 2 | \$476,500.00 | 0.19% | \$0.00 | NA | \$0.00 | NA | |
| | GUARDIAN MORTGAGE COMPANY INC. | 18 | \$4,584,400.49 | 1.84% | \$0.00 | NA | \$0.00 | NA | |
| | HARVARD SAVINGS BANK | 1 | \$260,000.00 | 0.1% | \$0.00 | NA | \$0.00 | NA | |
| | HAWAII NATIONAL BANK | 1 | \$195,000.00 | 0.08% | \$0.00 | NA | \$0.00 | NA | |
| | HOME FEDERAL BANK | 6 | \$1,704,850.00 | 0.68% | \$0.00 | NA | \$0.00 | NA | |
| | HOME FEDERAL SAVINGS BANK | 2 | \$608,700.00 | 0.24% | \$0.00 | NA | \$0.00 | NA | |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$237,000.00 | 0.09% | \$0.00 | NA | \$0.00 | NA | |
| | HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | \$225,000.00 | 0.09% | \$0.00 | NA | \$0.00 | NA | |
| | HOMETOWN BANK | 3 | \$795,550.00 | 0.32% | \$0.00 | NA | \$0.00 | NA | |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$220,000.00 | 0.09% | \$0.00 | NA | \$0.00 | NA | |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 2 | \$513,000.00 | 0.21% | \$0.00 | NA | \$0.00 | NA | |

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|--|--|---|----------------|-------|---|--------|----|---|--------|----|---|
| | ILLINOIS NATIONAL BANK | 6 | \$1,489,355.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 2 | \$623,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | \$584,900.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ISB COMMUNITY BANK | 2 | \$404,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$295,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | JONAH BANK OF WYOMING | 4 | \$1,204,800.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 4 | \$1,324,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LANGLEY FEDERAL CREDIT UNION | 2 | \$436,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY INC. | 1 | \$313,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$199,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LEGACY BANKS | 1 | \$336,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LIFESTORE BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LOGAN FINANCE CORPORATION | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 3 | \$987,020.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 4 | \$1,090,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MACON BANK, INC. | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MAIN STREET FINANCIAL FEDERAL CREDIT UNION | 1 | \$189,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MANSFIELD COOPERATIVE BANK | 2 | \$467,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 7 | \$1,816,527.77 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MAX CREDIT UNION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MEMBER HOME LOAN, L.L.C. | 4 | \$1,016,615.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MERCANTILE BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 6 | \$1,302,580.45 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|---|
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 2 | \$412,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 3 | \$670,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC. | 1 | \$222,150.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MIDWESTONE BANK | 6 | \$1,897,600.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$216,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 9 | \$2,171,850.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MORGAN FEDERAL BANK | 1 | \$214,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 2 | \$357,300.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 7 | \$1,339,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY BANK | 12 | \$2,886,369.21 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NASA FEDERAL CREDIT UNION | 1 | \$252,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 2 | \$480,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF MIDDLEBURY | 2 | \$406,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 3 | \$704,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NEW ERA BANK | 1 | \$208,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$204,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 5 | \$1,771,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$248,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NORTHWEST PLUS CREDIT UNION | 2 | \$457,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | NORWOOD COOPERATIVE BANK | | | | | | | | | |
| | NUVISION FEDERAL CREDIT UNION | 14 | \$3,823,900.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OAK BANK | 2 | \$584,850.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$300,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OLD FORT BANKING COMPANY | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$601,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORIENTAL BANK AND TRUST | 1 | \$209,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORNL FEDERAL CREDIT UNION | 5 | \$1,241,050.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PACIFIC COMMUNITY CREDIT UNION | 4 | \$1,105,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$179,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES BANK | 1 | \$194,100.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$569,900.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PIONEER CREDIT UNION | 4 | \$836,900.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POPULAR MORTGAGE, INC. | 3 | \$853,628.73 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRAIRIE STATE BANK & TRUST | 14 | \$3,543,182.41 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$189,905.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROFILE BANK FSB | 1 | \$212,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$197,054.08 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROVIDENT CREDIT UNION | 3 | \$864,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | QUALSTAR CREDIT UNION | 2 | \$468,661.92 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RAYNE BUILDING AND LOAN ASSOCIATION | 1 | \$206,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 2 | \$384,183.68 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | RED CANOE CREDIT UNION | | | | | | | | | |
| | RIGHT START MORTGAGE, INC. | 2 | \$543,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RIVERHILLS BANK | 1 | \$206,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$215,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROLLSTONE BANK & TRUST | 3 | \$799,600.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROUNDBANK | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$242,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SACRAMENTO CREDIT UNION | 1 | \$183,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SALAL CREDIT UNION | 4 | \$1,038,200.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$290,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAVINGS BANK OF DANBURY | 16 | \$4,610,300.00 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAVINGS BANK OF MAINE | 1 | \$186,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAVINGS BANK OF MENDOCINO COUNTY | 5 | \$1,124,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SCOTIABANK OF PUERTO RICO | 2 | \$523,384.69 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$238,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$381,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SILVER STATE SCHOOLS CREDIT UNION | 1 | \$179,465.72 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$192,250.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOLARITY CREDIT UNION | 1 | \$201,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUTHERN COMMERCIAL BANK | 1 | \$335,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|---|
| | SPC COOPERATIVE CREDIT UNION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$176,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$637,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 11 | \$2,239,027.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STATE BANK AND TRUST | 5 | \$1,204,500.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 3 | \$782,400.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 10 | \$2,404,900.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$215,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$208,613.36 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SUTTON BANK | 1 | \$205,472.48 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TAMPA BAY FEDERAL CREDIT UNION | 1 | \$278,826.93 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 4 | \$1,075,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE CALIFORNIA CREDIT UNION | 3 | \$1,047,025.43 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$178,566.80 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 4 | \$939,900.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 3 | \$650,485.86 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE MERCHANTS NATIONAL BANK | 1 | \$277,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL B&T OF SYCAMORE | 2 | \$538,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS FEDERAL CREDIT | 3 | \$602,900.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|--------|----|--------|----|--|
| | UNION | | | | | | | | |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$179,000.00 | 0.07% | \$0.00 | NA | \$0.00 | NA | |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 3 | \$552,250.00 | 0.22% | \$0.00 | NA | \$0.00 | NA | |
| | TOWN & COUNTRY BANK OF QUINCY | 1 | \$201,000.00 | 0.08% | \$0.00 | NA | \$0.00 | NA | |
| | TRAVIS CREDIT UNION | 1 | \$305,000.00 | 0.12% | \$0.00 | NA | \$0.00 | NA | |
| | TRISTAR BANK | 2 | \$383,526.48 | 0.15% | \$0.00 | NA | \$0.00 | NA | |
| | TRUMARK FINANCIAL CREDIT UNION | 5 | \$1,299,475.00 | 0.52% | \$0.00 | NA | \$0.00 | NA | |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 3 | \$770,500.00 | 0.31% | \$0.00 | NA | \$0.00 | NA | |
| | UNITED BANK & TRUST | 5 | \$1,178,300.00 | 0.47% | \$0.00 | NA | \$0.00 | NA | |
| | UNITED BANK AND TRUST COMPANY | 1 | \$200,000.00 | 0.08% | \$0.00 | NA | \$0.00 | NA | |
| | UNITED BANK OF UNION | 2 | \$501,000.00 | 0.2% | \$0.00 | NA | \$0.00 | NA | |
| | UNITED BANK, N.A. | 1 | \$371,500.00 | 0.15% | \$0.00 | NA | \$0.00 | NA | |
| | UNITED COMMUNITY BANK | 9 | \$1,976,071.66 | 0.79% | \$0.00 | NA | \$0.00 | NA | |
| | UNITED SECURITY FINANCIAL, INC | 1 | \$396,398.00 | 0.16% | \$0.00 | NA | \$0.00 | NA | |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$610,900.00 | 0.24% | \$0.00 | NA | \$0.00 | NA | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$610,900.00 | 0.24% | \$0.00 | NA | \$0.00 | NA | |
| | VERITY CREDIT UNION | 1 | \$308,000.00 | 0.12% | \$0.00 | NA | \$0.00 | NA | |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$178,000.00 | 0.07% | \$0.00 | NA | \$0.00 | NA | |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 4 | \$749,273.37 | 0.3% | \$0.00 | NA | \$0.00 | NA | |
| | VILLAGE MORTGAGE COMPANY | 1 | \$200,000.00 | 0.08% | \$0.00 | NA | \$0.00 | NA | |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$215,000.00 | 0.09% | \$0.00 | NA | \$0.00 | NA | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 7 | \$1,738,600.00 | 0.7% | \$0.00 | NA | \$0.00 | NA | |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | WAUKESHA STATE BANK | 2 | \$377,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 1 | \$275,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 2 | \$425,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WESTFIELD BANK, F.S.B. | 2 | \$593,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 4 | \$1,009,089.94 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WINTER HILL BANK, FSB | 1 | \$256,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 3 | \$669,300.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 143 | \$33,951,609.97 | 13.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 965 | \$249,584,760.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31412RLS4 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2 | \$427,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | 1ST MIDAMERICA CREDIT UNION | 1 | \$225,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$465,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$200,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 7 | \$2,120,926.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$238,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AEROSPACE FEDERAL CREDIT UNION | 7 | \$2,147,900.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$236,550.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL | 5 | \$1,071,059.49 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 6 | \$1,708,800.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 22 | \$5,042,343.49 | 2.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 3 | \$876,300.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | AMERICAN EAGLE FEDERAL CREDIT UNION | | | | | | | | | |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$185,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK, TERRELL | 3 | \$849,800.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$193,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN SAVINGS BANK, F.S.B. | 7 | \$2,031,500.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAS CHRISTIAN CREDIT UNION | 1 | \$250,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$376,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANCHORBANK FSB | 2 | \$468,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 1 | \$179,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AURORA BANK FSB | 1 | \$248,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AVIDIA BANK | 1 | \$300,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$252,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 17 | \$4,426,861.00 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF HAWAII | 2 | \$728,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF SPRINGFIELD | 3 | \$795,930.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF STANLY | 2 | \$462,161.12 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF WASHINGTON | 2 | \$461,165.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANKIOWA | 1 | \$190,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 2 | \$533,490.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BETHPAGE FEDERAL CREDIT UNION | 5 | \$1,340,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLACKHAWK STATE BANK | 1 | \$301,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOURNS EMPLOYEES FEDERAL CREDIT UNION | 1 | \$185,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$202,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|---|----|----------------|-------|---|--------|----|---|--------|----|---|
| CARDINAL COMMUNITY CREDIT UNION | 1 | \$178,300.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK | 2 | \$435,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK | 1 | \$195,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY | 2 | \$408,868.08 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CENTRAL ONE FEDERAL CREDIT UNION | 3 | \$828,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CENTRAL PACIFIC HOME LOANS | 2 | \$750,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CENTRAL SAVINGS BANK | 1 | \$179,356.54 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CENTRUE BANK | 1 | \$291,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 3 | \$1,122,500.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CHETCO FEDERAL CREDIT UNION | 1 | \$350,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CITADEL FEDERAL CREDIT UNION | 3 | \$615,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST NATIONAL BANK | 1 | \$178,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| COMMUNITY SAVINGS BANK | 2 | \$541,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$180,220.14 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| COMMUNITYONE BANK, N.A. | 2 | \$452,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CORTRUST BANK | 3 | \$654,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CUMANET, LLC | 3 | \$912,500.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| DEAN COOPERATIVE BANK | 3 | \$827,386.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| DENALI STATE BANK | 2 | \$636,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$261,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| DIME BANK | 8 | \$2,276,500.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 2 | \$687,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | 24 | \$6,743,138.48 | 3.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | DUBUQUE BANK AND TRUST COMPANY | | | | | | | | | |
| | DUPACO COMMUNITY CREDIT UNION | 14 | \$3,508,150.00 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUPAGE CREDIT UNION | 1 | \$192,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUPAGE NATIONAL BANK | 1 | \$352,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 2 | \$514,194.96 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EAST WEST BANK | 1 | \$354,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EASTWOOD BANK | 1 | \$180,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS BANK & TRUST | 3 | \$779,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS STATE BANK | 1 | \$187,401.85 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY BANK MORTGAGE | 4 | \$1,064,403.79 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$417,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$685,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$417,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST AMERICAN INTERNATIONAL BANK | 4 | \$1,128,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST BANK RICHMOND, NA | 1 | \$248,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CENTURY BANK | 1 | \$383,200.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST COMMUNITY CREDIT UNION | 7 | \$1,779,183.04 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK OF LOUISIANA | 1 | \$183,440.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$184,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK OF THE MIDWEST | 10 | \$2,251,016.28 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF | 3 | \$815,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | LAKWOOD | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | FIRST FEDERAL SAVINGS BANK | 2 | \$830,050.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST HAWAIIAN BANK | 19 | \$6,025,400.00 | 3.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 4 | \$1,196,600.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$360,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE CORPORATION | 1 | \$416,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK & TRUST | 2 | \$403,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK ALASKA | 8 | \$1,950,800.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$446,100.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF CARM | 1 | \$291,678.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$260,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$205,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF WATERLOO | 3 | \$599,800.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 1 | \$290,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST REPUBLIC BANK | 8 | \$2,693,168.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$392,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST TECHNOLOGY CREDIT UNION | 3 | \$867,146.62 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FRANDSEN BANK & TRUST | 1 | \$208,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FRANKENMUTH CREDIT UNION | 1 | \$190,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FREMONT BANK | 1 | \$280,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FULTON BANK | 11 | \$2,895,000.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GATEWAY BANK, F.S.B. | 1 | \$351,506.04 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GATEWAY MORTGAGE CORPORATION | 3 | \$701,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|---|
| | GEORGETOWN SAVINGS BANK | 1 | \$308,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GREAT LAKES CREDIT UNION | 1 | \$234,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$483,300.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 3 | \$692,300.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 17 | \$4,183,273.21 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HANNIBAL NATIONAL BANK | 1 | \$194,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HARVARD SAVINGS BANK | 1 | \$187,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 1 | \$223,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 3 | \$881,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$179,300.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 3 | \$1,059,281.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | \$325,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HONOR BANK | 1 | \$184,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HONOR CREDIT UNION | 1 | \$224,300.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$200,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 3 | \$588,693.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 3 | \$778,620.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$179,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | \$430,900.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ISB COMMUNITY BANK | 1 | \$226,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|----|---|
| | ISLAND FEDERAL CREDIT UNION | 5 | \$1,155,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | JONAH BANK OF WYOMING | 3 | \$963,950.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | KODIAK ISLAND HOUSING AUTHORITY | 1 | \$218,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LA SALLE STATE BANK | 2 | \$544,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 4 | \$1,353,200.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 2 | \$414,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$323,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LANGLEY FEDERAL CREDIT UNION | 9 | \$1,806,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A. | 2 | \$657,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY INC. | 2 | \$516,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LIFESTORE BANK | 1 | \$417,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$209,420.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$330,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MACON BANK, INC. | 1 | \$370,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 1 | \$280,569.60 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MANSFIELD COOPERATIVE BANK | 2 | \$717,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 7 | \$1,628,231.98 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MEMBER HOME LOAN, L.L.C. | 2 | \$619,204.27 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | \$1,236,349.04 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$325,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 3 | \$844,399.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MIDWEST FINANCIAL CREDIT UNION | 1 | \$342,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MIDWESTONE BANK | 4 | \$1,259,300.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 2 | \$546,400.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|----|---|
| | MONTICELLO BANKING COMPANY | 1 | \$228,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$200,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 1 | \$401,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$444,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY BANK | 3 | \$725,700.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 3 | \$560,600.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 4 | \$1,030,500.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NORWOOD COOPERATIVE BANK | 2 | \$520,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NUVISION FEDERAL CREDIT UNION | 7 | \$1,977,600.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | OAK BANK | 6 | \$1,621,900.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | OHIO UNIVERSITY CREDIT UNION | 2 | \$449,300.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 2 | \$411,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PACIFIC COMMUNITY CREDIT UNION | 2 | \$546,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$175,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$200,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PIONEER CREDIT UNION | 1 | \$178,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. | 1 | \$280,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 8 | \$2,288,209.99 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PREMIER AMERICA CREDIT UNION | 2 | \$470,350.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$228,236.34 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PROFILE BANK FSB | 1 | \$195,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 2 | \$503,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|---|
| | RANLIFE, INC. | 3 | \$591,300.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RED CANOE CREDIT UNION | 2 | \$380,132.98 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 1 | \$312,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RIDDELL NATIONAL BANK | 1 | \$250,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RIGHT START MORTGAGE, INC. | 1 | \$265,700.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ROANOKE RAPIDS SAVINGS BANK SSB | 1 | \$218,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ROBINS FINANCIAL CREDIT UNION | 1 | \$288,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$244,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ROXBORO SAVINGS BANK SSB | 1 | \$190,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 2 | \$463,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SACRAMENTO CREDIT UNION | 1 | \$281,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SALAL CREDIT UNION | 1 | \$277,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SAN FRANCISCO FIRE CREDIT UNION | 2 | \$510,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF DANBURY | 18 | \$4,194,943.00 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 4 | \$1,030,617.71 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SHREWSBURY FEDERAL CREDIT UNION | 2 | \$500,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SIUSLAW BANK | 2 | \$740,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SOLARITY CREDIT UNION | 1 | \$178,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 2 | \$409,100.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$194,174.73 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 9 | \$2,306,252.97 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 2 | \$477,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|--------|----|--------|----|--|
| | STATE BANK AND TRUST | | | | | | | | |
| | STATE BANK OF LINCOLN | 1 | \$225,920.00 | 0.12% | \$0.00 | NA | \$0.00 | NA | |
| | STATE BANK OF NEW PRAGUE | 2 | \$377,640.00 | 0.2% | \$0.00 | NA | \$0.00 | NA | |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$177,100.00 | 0.09% | \$0.00 | NA | \$0.00 | NA | |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 4 | \$1,100,000.00 | 0.59% | \$0.00 | NA | \$0.00 | NA | |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$272,500.00 | 0.15% | \$0.00 | NA | \$0.00 | NA | |
| | STURDY SAVINGS BANK | 1 | \$208,000.00 | 0.11% | \$0.00 | NA | \$0.00 | NA | |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$200,000.00 | 0.11% | \$0.00 | NA | \$0.00 | NA | |
| | SUPERIOR FEDERAL CREDIT UNION | 5 | \$1,250,714.15 | 0.67% | \$0.00 | NA | \$0.00 | NA | |
| | SUTTON BANK | 1 | \$191,973.39 | 0.1% | \$0.00 | NA | \$0.00 | NA | |
| | TEACHERS FEDERAL CREDIT UNION | 2 | \$506,000.00 | 0.27% | \$0.00 | NA | \$0.00 | NA | |
| | TELCOM CREDIT UNION | 1 | \$213,500.00 | 0.11% | \$0.00 | NA | \$0.00 | NA | |
| | THE CALIFORNIA CREDIT UNION | 3 | \$641,301.95 | 0.34% | \$0.00 | NA | \$0.00 | NA | |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$249,500.00 | 0.13% | \$0.00 | NA | \$0.00 | NA | |
| | THE FIRST NATIONAL BANK | 1 | \$205,000.00 | 0.11% | \$0.00 | NA | \$0.00 | NA | |
| | THE FIRST NATIONAL BANK IN AMBOY | 2 | \$424,936.11 | 0.23% | \$0.00 | NA | \$0.00 | NA | |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$256,000.00 | 0.14% | \$0.00 | NA | \$0.00 | NA | |
| | TOPLINE FEDERAL CREDIT UNION | 2 | \$442,500.00 | 0.24% | \$0.00 | NA | \$0.00 | NA | |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 7 | \$2,034,050.00 | 1.09% | \$0.00 | NA | \$0.00 | NA | |
| | TOWNE MORTGAGE COMPANY | 1 | \$191,000.00 | 0.1% | \$0.00 | NA | \$0.00 | NA | |
| | | 5 | \$1,162,750.00 | 0.62% | \$0.00 | NA | \$0.00 | NA | |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----------|
| | TRUMARK FINANCIAL CREDIT UNION | | | | | | | | | |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 2 | \$426,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED BANK & TRUST | 8 | \$2,193,650.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED COMMUNITY BANK | 4 | \$857,638.76 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSAL BANK FSB | 1 | \$250,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VANDYK MORTGAGE CORPORATION | 1 | \$200,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VERITY CREDIT UNION | 1 | \$259,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$435,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WAUKESHA STATE BANK | 1 | \$235,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$203,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 1 | \$216,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTFIELD BANK, F.S.B. | 2 | \$455,880.59 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$177,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$210,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WOODLANDS NATIONAL BANK | 1 | \$190,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$238,870.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 105 | \$26,214,808.42 | 13.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 724 | \$187,065,836.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| | | | | | | | | | | |
| 31412RLT2 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 48 | \$13,861,251.00 | 57.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ARVEST MORTGAGE COMPANY | 21 | \$5,360,948.00 | 22.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JUST MORTGAGE, INC. | 1 | \$205,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | MORTGAGEAMERICA INC. | 1 | \$217,900.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SEATTLE BANK | 1 | \$320,000.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SHEA MORTGAGE, INC. | 1 | \$194,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 2 | \$508,500.00 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$3,530,300.00 | 14.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 88 | \$24,197,899.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31412RLU9 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$210,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ABACUS FEDERAL SAVINGS BANK | 1 | \$406,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 3 | \$838,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$365,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ACHIEVA CREDIT UNION | 1 | \$183,300.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 8 | \$2,156,108.81 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$226,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$211,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 2 | \$437,434.06 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$232,313.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 1 | \$348,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 4 | \$960,900.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 2 | \$417,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAHOMEKEY, INC | 4 | \$1,200,400.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK CENTER | 1 | \$175,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN EAGLE FEDERAL CREDIT | 10 | \$2,091,856.37 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | UNION | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 4 | \$902,400.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$598,700.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$364,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$412,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANCHORBANK FSB | 18 | \$4,009,703.44 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$185,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 2 | \$630,475.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AURORA FINANCIAL GROUP INC. | 5 | \$1,272,700.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AVIDIA BANK | 1 | \$206,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 17 | \$4,331,962.28 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK FIRST NATIONAL | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK MUTUAL | 15 | \$3,852,480.08 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF AMERICAN FORK | 1 | \$244,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF HAWAII | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF NEW ORLEANS | 1 | \$295,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF THE WEST | 13 | \$3,413,756.62 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF WESTON | 1 | \$195,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 3 | \$937,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANKNEWPORT | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 7 | \$2,064,900.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BAY FEDERAL CREDIT UNION | 1 | \$279,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BELLCO CREDIT UNION | 2 | \$440,300.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BENCHMARK BANK | 2 | \$539,100.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 4 | \$1,254,400.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | BERKSHIRE COUNTY SAVINGS BANK | | | | | | | | | |
| | BETHPAGE FEDERAL CREDIT UNION | 15 | \$4,040,862.40 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLACKHAWK STATE BANK | 2 | \$550,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 7 | \$1,693,700.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOSTON FIREFIGHTERS CREDIT UNION | 2 | \$459,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BRYN MAWR TRUST COMPANY THE | 4 | \$1,370,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BUSEY BANK | 1 | \$195,203.54 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CAMBRIDGE SAVINGS BANK | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 3 | \$660,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CARNEGIE MORTGAGE, LLC | 2 | \$580,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CARROLLTON BANK | 5 | \$1,080,281.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CBC FEDERAL CREDIT UNION | 1 | \$415,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTENNIAL LENDING, LLC | 1 | \$194,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL BANK ILLINOIS | 1 | \$197,969.82 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1 | \$380,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 8 | \$2,044,121.98 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$185,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL PACIFIC HOME LOANS | 3 | \$957,537.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL STATE BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRUE BANK | 1 | \$192,700.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$410,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|---|----------------|-------|---|--------|----|---|--------|----|---|
| | CHEMICAL BANK | 1 | \$215,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 2 | \$391,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENS 1ST BANK | 1 | \$282,300.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENS COMMUNITY BANK | 1 | \$174,196.63 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENS UNION SAVINGS BANK | 3 | \$576,332.23 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$197,700.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC | 2 | \$773,100.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 7 | \$1,672,918.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COASTHILLS FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 3 | \$859,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$245,350.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK & TRUST CO. | 1 | \$198,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK - MISSOULA | 1 | \$264,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK, N.A. | 2 | \$409,175.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CREDIT UNION OF FLORIDA | 1 | \$185,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A. | 2 | \$591,200.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$208,150.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 2 | \$596,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COTTAGE SAVINGS BANK | 2 | \$685,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$356,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$424,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 2 | \$540,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CUSO MORTGAGE, INC. | 6 | \$1,679,550.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|---|
| | DEAN COOPERATIVE BANK | 1 | \$319,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$390,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DELMAR FINANCIAL COMPANY | 1 | \$291,784.85 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$463,901.38 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$415,305.50 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DORAL BANK | 1 | \$181,267.97 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 3 | \$840,250.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 5 | \$1,215,928.45 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 1 | \$224,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 9 | \$2,415,290.55 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | EAST WEST BANK | 4 | \$1,202,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$320,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 2 | \$403,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 1 | \$176,396.28 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | F & A FEDERAL CREDIT UNION | 1 | \$356,530.33 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FAA CREDIT UNION | 1 | \$230,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$322,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST | 17 | \$4,675,281.00 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 10 | \$3,353,000.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|---|----|----------------|-------|---|--------|----|---|--------|----|---|
| FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$350,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FINANCIAL PARTNERS CREDIT UNION | 2 | \$664,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION | 3 | \$727,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK, FSB | 3 | \$762,679.90 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 7 | \$2,253,820.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$196,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 6 | \$1,354,387.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION | 14 | \$3,623,775.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST MINNESOTA BANK | 2 | \$452,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 5 | \$1,326,602.17 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$203,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 16 | \$4,310,803.20 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST NORTHERN CREDIT UNION | 1 | \$262,457.94 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST PEOPLES COMMUNITY FCU | 1 | \$187,235.93 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST REPUBLIC BANK | 5 | \$1,963,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION | 3 | \$961,699.66 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 5 | \$1,212,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FULTON BANK | 24 | \$6,440,940.00 | 2.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GATEWAY BANK, F.S.B. | 1 | \$298,780.94 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION | 2 | \$559,300.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|-----------------------------------|---|----------------|-------|---|--------|----|---|--------|----|---|
| | GESA CREDIT UNION | 1 | \$224,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GILPIN FINANCIAL SERVICES, INC | 2 | \$533,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GRAFTON SUBURBAN CREDIT UNION | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GRANITE STATE CREDIT UNION | 2 | \$452,155.14 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GUARANTY SAVINGS BANK | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 2 | \$394,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 3 | \$726,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 3 | \$665,840.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 4 | \$852,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | \$177,379.25 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOLYOKE CREDIT UNION | 1 | \$176,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 1 | \$241,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOME LOAN CENTER, INC. | 1 | \$281,738.63 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 3 | \$769,600.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 6 | \$1,755,500.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$178,700.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 4 | \$863,650.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 4 | \$1,193,533.33 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | KIRTLAND FEDERAL CREDIT UNION | 1 | \$199,178.95 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LA SALLE STATE BANK | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 8 | \$2,505,500.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LAKELAND BANK | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 4 | \$1,341,500.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | LAND /HOME FINANCIAL SERVICES, INC. | | | | | | | | | |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$185,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEADER BANK, N.A. | 21 | \$6,537,800.00 | 2.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEADER MORTGAGE COMPANY INC. | 12 | \$3,965,390.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LIBERTY BANK | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LOCKHEED FEDERAL CREDIT UNION | 5 | \$1,131,132.86 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 6 | \$1,497,988.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAGNA BANK | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMBERS MORTGAGE COMPANY INC. | 5 | \$1,130,300.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$695,341.70 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$365,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | METRO CREDIT UNION | 3 | \$734,846.33 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID-ISLAND MORTGAGE CORP. | 2 | \$435,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWEST COMMUNITY BANK | 4 | \$1,273,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MILFORD BANK, THE | 1 | \$181,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MISSION FEDERAL CREDIT UNION | 5 | \$1,425,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MONSON SAVINGS BANK | 1 | \$270,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MONTICELLO BANKING COMPANY | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE AMERICA, INC. | 4 | \$977,300.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE CENTER, LLC | 2 | \$455,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MOUNTAIN AMERICA CREDIT | 1 | \$195,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---------------------------------------|----|----------------|-------|--------|----|--------|----|--|
| | UNION | | | | | | | | |
| | MOUNTAIN STATES MORTGAGE CENTERS INC. | 1 | \$252,914.00 | 0.1% | \$0.00 | NA | \$0.00 | NA | |
| | MT. MCKINLEY BANK | 1 | \$220,000.00 | 0.09% | \$0.00 | NA | \$0.00 | NA | |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 4 | \$1,122,600.00 | 0.45% | \$0.00 | NA | \$0.00 | NA | |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$192,000.00 | 0.08% | \$0.00 | NA | \$0.00 | NA | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$223,000.00 | 0.09% | \$0.00 | NA | \$0.00 | NA | |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$187,000.00 | 0.07% | \$0.00 | NA | \$0.00 | NA | |
| | NETWORK FUNDING, L.P. | 1 | \$262,000.00 | 0.1% | \$0.00 | NA | \$0.00 | NA | |
| | NEW ALLIANCE BANK | 1 | \$400,000.00 | 0.16% | \$0.00 | NA | \$0.00 | NA | |
| | NEWFIELD NATIONAL BANK | 1 | \$343,000.00 | 0.14% | \$0.00 | NA | \$0.00 | NA | |
| | NEWTOWN SAVINGS BANK | 3 | \$728,000.00 | 0.29% | \$0.00 | NA | \$0.00 | NA | |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$647,346.61 | 0.26% | \$0.00 | NA | \$0.00 | NA | |
| | NORWOOD COOPERATIVE BANK | 1 | \$320,000.00 | 0.13% | \$0.00 | NA | \$0.00 | NA | |
| | NRL FEDERAL CREDIT UNION | 1 | \$381,280.00 | 0.15% | \$0.00 | NA | \$0.00 | NA | |
| | OAK BANK | 1 | \$196,150.00 | 0.08% | \$0.00 | NA | \$0.00 | NA | |
| | OCEANFIRST BANK | 2 | \$373,507.20 | 0.15% | \$0.00 | NA | \$0.00 | NA | |
| | OLD FORT BANKING COMPANY | 1 | \$203,000.00 | 0.08% | \$0.00 | NA | \$0.00 | NA | |
| | OLD SECOND NATIONAL BANK | 8 | \$1,946,500.00 | 0.78% | \$0.00 | NA | \$0.00 | NA | |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$175,700.00 | 0.07% | \$0.00 | NA | \$0.00 | NA | |
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$664,847.12 | 0.27% | \$0.00 | NA | \$0.00 | NA | |
| | PATELCO CREDIT UNION | 5 | \$1,693,192.16 | 0.68% | \$0.00 | NA | \$0.00 | NA | |
| | | 10 | \$2,504,874.00 | 1% | \$0.00 | NA | \$0.00 | NA | |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|
| | PENTAGON FEDERAL CREDIT UNION | | | | | | | | | |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$266,175.49 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$640,220.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PORT WASHINGTON STATE BANK | 4 | \$1,060,971.85 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PREMIER AMERICA CREDIT UNION | 3 | \$790,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIMWEST MORTGAGE CORPORATION | 2 | \$595,300.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROFILE BANK FSB | 1 | \$214,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROVIDENT CREDIT UNION | 5 | \$1,758,200.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$415,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | QUALSTAR CREDIT UNION | 2 | \$400,996.33 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RABOBANK, N.A. | 2 | \$613,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$480,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REDWOOD CREDIT UNION | 3 | \$1,210,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RIGHT START MORTGAGE, INC. | 3 | \$758,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$245,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROBINS FINANCIAL CREDIT UNION | 1 | \$256,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROLLSTONE BANK & TRUST | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RPM MORTGAGE, INC. | 11 | \$3,670,500.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | S&T BANK | 3 | \$659,840.35 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAN DIEGO COUNTY CREDIT UNION | 8 | \$1,864,852.96 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAVINGS BANK OF DANBURY | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SIUSLAW BANK | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 8 | \$2,549,050.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | | | | | | | | | |
| | SPENCER SAVINGS BANK | 2 | \$547,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. MARYS BANK | 2 | \$459,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$212,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANDARD BANK AND TRUST COMPANY | 4 | \$1,057,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANDARD MORTGAGE CORPORATION | 3 | \$938,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANFORD FEDERAL CREDIT UNION | 4 | \$1,284,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF CROSS PLAINS | 4 | \$920,700.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF THE LAKES | 2 | \$433,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 5 | \$1,314,400.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$486,972.01 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUMMIT CREDIT UNION | 11 | \$2,719,880.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TECHNOLOGY CREDIT UNION | 2 | \$605,900.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE NATIONAL BANK OF INDIANAPOLIS | 6 | \$1,999,300.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE PARK BANK | 4 | \$1,046,140.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THIRD FEDERAL SAVINGS BANK | 2 | \$612,600.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TIERONE BANK | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWER FEDERAL CREDIT UNION | 10 | \$2,528,944.72 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRAVERSE CITY STATE BANK | 2 | \$597,735.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|----|----------------|-------|---|--------|----|---|--------|----|---|
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$385,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| TWINSTAR CREDIT UNION | 2 | \$411,544.41 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| UMPQUA BANK | 4 | \$901,777.33 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| UNITED BANK & TRUST | 4 | \$1,149,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$243,700.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$461,975.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| UNIVEST NATIONAL BANK AND TRUST CO. | 4 | \$942,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| VALLEY NATIONAL BANK | 10 | \$3,001,547.02 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| VANDYK MORTGAGE CORPORATION | 3 | \$858,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| VERITY CREDIT UNION | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| VILLAGE MORTGAGE COMPANY | 1 | \$288,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| VIRGINIA CREDIT UNION, INC. | 1 | \$368,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| WASHINGTON TRUST BANK | 1 | \$195,370.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| WATERSTONE MORTGAGE CORP. | 1 | \$228,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| WAUKESHA STATE BANK | 2 | \$476,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| WESCOM CENTRAL CREDIT UNION | 5 | \$1,075,600.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| WESTBURY BANK | 3 | \$757,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| WESTERRA CREDIT UNION | 1 | \$197,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| WINTRUST MORTGAGE CORPORATION | 1 | \$292,796.87 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| WOOD COUNTY NATIONAL BANK | 1 | \$201,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| WRIGHT-PATT CREDIT UNION, INC. | 3 | \$791,925.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| YOLO FEDERAL CREDIT UNION | 1 | \$216,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | Unavailable | 130 | \$35,768,499.15 | 14.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 931 | \$249,934,854.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31412RLV7 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$184,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | ABACUS FEDERAL SAVINGS BANK | 1 | \$475,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$317,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | ACACIA FEDERAL SAVINGS BANK | 2 | \$514,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | ACHIEVA CREDIT UNION | 1 | \$184,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | ADDISON AVENUE FEDERAL CREDIT UNION | 3 | \$708,495.60 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | ADIRONDACK TRUST COMPANY THE | 2 | \$410,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | ADVANTAGE BANK | 1 | \$202,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | ALASKA USA FEDERAL CREDIT UNION | 3 | \$699,407.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | ALERUS FINANCIAL | 2 | \$432,637.91 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | ALPINE BANK & TRUST CO. | 4 | \$784,850.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | ALTRA FEDERAL CREDIT UNION | 3 | \$793,900.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | AMARILLO NATIONAL BANK | 2 | \$503,668.11 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | AMEGY MORTGAGE | 2 | \$537,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | AMERICAHOMEKEY, INC | 1 | \$351,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | AMERICAN BANK | 2 | \$564,283.10 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | AMERICAN EAGLE FEDERAL CREDIT UNION | 4 | \$912,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | AMERICAN FINANCE HOUSE LARIBA | 1 | \$194,120.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | AMERICAN FIRST CREDIT UNION | 1 | \$228,127.66 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | AMERICAN HERITAGE FEDERAL CREDIT UNION | 6 | \$1,415,456.51 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | AMERICAN NATIONAL BANK, WICHITA FALLS | 2 | \$464,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|---|
| AMERICAN SAVINGS BANK, F.S.B. | 1 | \$238,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| AMERIFIRST FINANCIAL CORPORATION | 5 | \$1,395,681.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| AMERITRUST MORTGAGE CORPORATION | 1 | \$245,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ANCHORBANK FSB | 19 | \$4,494,925.79 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| AUBURNBANK | 1 | \$181,350.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| AURORA BANK FSB | 2 | \$402,620.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| AURORA FINANCIAL GROUP INC. | 2 | \$558,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BANCO SANTANDER PUERTO RICO | 1 | \$189,725.89 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK | 21 | \$5,401,498.17 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BANK MUTUAL | 9 | \$2,325,687.47 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BANK OF HAWAII | 1 | \$497,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BANK OF LANCASTER | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BANK OF THE WEST | 12 | \$3,225,152.64 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BANK OF WASHINGTON | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BANK OF WHITTIER, NA | 2 | \$568,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 3 | \$822,415.22 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BANKNEWPORT | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION | 8 | \$2,468,200.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BELLCO CREDIT UNION | 1 | \$186,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BENCHMARK BANK | 3 | \$991,450.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BERKSHIRE COUNTY SAVINGS BANK | 1 | \$216,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BETHPAGE FEDERAL CREDIT UNION | 15 | \$3,742,888.79 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$402,300.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BLACKHAWK STATE BANK | 2 | \$562,573.35 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES CREDIT UNION | 9 | \$2,185,031.01 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BOSTON FIREFIGHTERS | 1 | \$217,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | CREDIT UNION | | | | | | | | | |
| | BOURNS EMPLOYEES FEDERAL CREDIT UNION | 1 | \$258,677.08 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BRYN MAWR TRUST COMPANY THE | 8 | \$2,553,500.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BUSEY BANK | 1 | \$179,866.12 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 3 | \$640,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CARNEGIE MORTGAGE, LLC | 2 | \$672,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CARROLLTON BANK | 8 | \$2,189,370.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1 | \$192,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 13 | \$2,938,790.91 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL ONE FEDERAL CREDIT UNION | 2 | \$397,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL STATE BANK | 2 | \$598,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRUE BANK | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$208,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITADEL FEDERAL CREDIT UNION | 4 | \$852,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$214,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS UNION SAVINGS BANK | 1 | \$199,195.56 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CLINTON SAVINGS BANK | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CMG MORTGAGE, INC | 1 | \$224,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COASTAL FEDERAL CREDIT UNION | 5 | \$1,062,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|---|---|----------------|-------|---|--------|----|---|--------|----|---|
| COMMUNITY BANK, N.A. | 1 | \$203,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| COMMUNITY CREDIT UNION OF LYNN | 1 | \$214,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$220,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| COMMUNITY STATE BANK | 1 | \$175,295.86 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$193,277.33 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| COMMUNITYONE BANK, N.A. | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CORTRUST BANK | 5 | \$1,277,352.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$193,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CUSO MORTGAGE, INC. | 2 | \$361,112.68 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| DEAN COOPERATIVE BANK | 4 | \$819,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$818,488.12 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| DFCU FINANCIAL | 1 | \$192,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| DHCU COMMUNITY CREDIT UNION | 1 | \$288,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY, LTD. | 1 | \$233,767.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| DORT FEDERAL CREDIT UNION | 1 | \$175,692.39 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$192,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| DUPACO COMMUNITY CREDIT UNION | 2 | \$366,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| DUPAGE CREDIT UNION | 2 | \$373,550.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|---|
| | DURANT BANK AND TRUST COMPANY | 12 | \$3,032,337.54 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | EAST WEST BANK | 2 | \$376,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 5 | \$1,266,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 2 | \$539,504.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 1 | \$238,046.25 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | F & A FEDERAL CREDIT UNION | 1 | \$231,047.59 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FAIRWINDS CREDIT UNION | 1 | \$224,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FARMERS & MERCHANTS BANK | 1 | \$291,375.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST | 32 | \$7,473,463.00 | 2.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 10 | \$2,278,977.12 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$317,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIREFIGHTERS FIRST CREDIT UNION | 1 | \$245,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 4 | \$931,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST CLOVER LEAF BANK | 2 | \$409,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 5 | \$948,053.50 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST COUNTY BANK | 1 | \$196,689.22 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK, FSB | 1 | \$184,635.18 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$628,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$188,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 2 | \$516,313.58 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 2 | \$435,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|--------|----|--------|----|--|--|
| FIRST HERITAGE FINANCIAL, LLC | | | | | | | | | |
| FIRST INTERSTATE BANK | 1 | \$260,000.00 | 0.1% | \$0.00 | NA | \$0.00 | NA | | |
| FIRST MERIT MORTGAGE CORPORATION | 14 | \$3,161,565.81 | 1.27% | \$0.00 | NA | \$0.00 | NA | | |
| FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$1,169,050.00 | 0.47% | \$0.00 | NA | \$0.00 | NA | | |
| FIRST NATIONAL BANK ALASKA | 1 | \$195,000.00 | 0.08% | \$0.00 | NA | \$0.00 | NA | | |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$187,000.00 | 0.07% | \$0.00 | NA | \$0.00 | NA | | |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 9 | \$1,781,050.00 | 0.71% | \$0.00 | NA | \$0.00 | NA | | |
| FIRST NORTHERN CREDIT UNION | 1 | \$184,500.00 | 0.07% | \$0.00 | NA | \$0.00 | NA | | |
| FIRST REPUBLIC BANK | 12 | \$6,107,584.63 | 2.45% | \$0.00 | NA | \$0.00 | NA | | |
| FIRSTBANK PUERTO RICO | 1 | \$223,080.43 | 0.09% | \$0.00 | NA | \$0.00 | NA | | |
| FORUM CREDIT UNION | 7 | \$1,534,595.72 | 0.61% | \$0.00 | NA | \$0.00 | NA | | |
| FORWARD FINANCIAL BANK SSB | 3 | \$893,400.00 | 0.36% | \$0.00 | NA | \$0.00 | NA | | |
| FREMONT BANK | 5 | \$1,282,843.57 | 0.51% | \$0.00 | NA | \$0.00 | NA | | |
| FULTON BANK | 15 | \$3,929,000.00 | 1.57% | \$0.00 | NA | \$0.00 | NA | | |
| GATEWAY BANK, F.S.B. | 3 | \$603,108.35 | 0.24% | \$0.00 | NA | \$0.00 | NA | | |
| GECU | 2 | \$494,687.17 | 0.2% | \$0.00 | NA | \$0.00 | NA | | |
| GESA CREDIT UNION | 1 | \$198,500.00 | 0.08% | \$0.00 | NA | \$0.00 | NA | | |
| GILPIN FINANCIAL SERVICES, INC | 1 | \$198,681.01 | 0.08% | \$0.00 | NA | \$0.00 | NA | | |
| GRAFTON SUBURBAN CREDIT UNION | 1 | \$217,500.00 | 0.09% | \$0.00 | NA | \$0.00 | NA | | |
| GREAT LAKES CREDIT UNION | 1 | \$205,000.00 | 0.08% | \$0.00 | NA | \$0.00 | NA | | |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$187,200.00 | 0.07% | \$0.00 | NA | \$0.00 | NA | | |
| GREYLOCK FEDERAL CREDIT UNION | 2 | \$405,000.00 | 0.16% | \$0.00 | NA | \$0.00 | NA | | |
| GUARDIAN CREDIT UNION | 1 | \$188,000.00 | 0.08% | \$0.00 | NA | \$0.00 | NA | | |

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|---|----|----------------|-------|--------|----|--------|----|
| GUARDIAN MORTGAGE COMPANY INC. | 4 | \$814,651.22 | 0.33% | \$0.00 | NA | \$0.00 | NA |
| GUILD MORTGAGE COMPANY | 4 | \$830,639.00 | 0.33% | \$0.00 | NA | \$0.00 | NA |
| HAMPDEN BANK | 1 | \$258,000.00 | 0.1% | \$0.00 | NA | \$0.00 | NA |
| HANNIBAL NATIONAL BANK | 1 | \$356,000.00 | 0.14% | \$0.00 | NA | \$0.00 | NA |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 2 | \$555,000.00 | 0.22% | \$0.00 | NA | \$0.00 | NA |
| HEARTLAND BANK | 8 | \$1,769,779.00 | 0.71% | \$0.00 | NA | \$0.00 | NA |
| HILLTOP NATIONAL BANK | 1 | \$189,600.00 | 0.08% | \$0.00 | NA | \$0.00 | NA |
| HOLYOKE CREDIT UNION | 1 | \$198,000.00 | 0.08% | \$0.00 | NA | \$0.00 | NA |
| HOME BANK | 1 | \$225,000.00 | 0.09% | \$0.00 | NA | \$0.00 | NA |
| HOME STATE BANK | 2 | \$606,500.00 | 0.24% | \$0.00 | NA | \$0.00 | NA |
| HOOSAC BANK | 1 | \$205,000.00 | 0.08% | \$0.00 | NA | \$0.00 | NA |
| HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | \$201,000.00 | 0.08% | \$0.00 | NA | \$0.00 | NA |
| INVESTORS SAVINGS BANK | 3 | \$1,205,000.00 | 0.48% | \$0.00 | NA | \$0.00 | NA |
| IOWA BANKERS MORTGAGE CORPORATION | 3 | \$552,905.00 | 0.22% | \$0.00 | NA | \$0.00 | NA |
| ISB COMMUNITY BANK | 1 | \$189,000.00 | 0.08% | \$0.00 | NA | \$0.00 | NA |
| JEANNE DARC CREDIT UNION | 1 | \$250,975.99 | 0.1% | \$0.00 | NA | \$0.00 | NA |
| KINECTA FEDERAL CREDIT UNION | 1 | \$254,000.00 | 0.1% | \$0.00 | NA | \$0.00 | NA |
| LAKE AREA BANK | 1 | \$241,600.00 | 0.1% | \$0.00 | NA | \$0.00 | NA |
| LAKE FOREST BANK & TRUST | 5 | \$1,069,300.00 | 0.43% | \$0.00 | NA | \$0.00 | NA |
| LAND /HOME FINANCIAL SERVICES, INC. | 4 | \$1,060,000.00 | 0.42% | \$0.00 | NA | \$0.00 | NA |
| LEADER BANK, N.A. | 15 | \$4,599,000.00 | 1.84% | \$0.00 | NA | \$0.00 | NA |
| LEADER MORTGAGE COMPANY INC. | 10 | \$3,031,000.00 | 1.21% | \$0.00 | NA | \$0.00 | NA |
| LEADER ONE FINANCIAL CORPORATION | 1 | \$322,000.00 | 0.13% | \$0.00 | NA | \$0.00 | NA |
| LEGACY BANKS | 2 | \$409,000.00 | 0.16% | \$0.00 | NA | \$0.00 | NA |
| | 6 | \$1,244,450.52 | 0.5% | \$0.00 | NA | \$0.00 | NA |

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|--|---|---|----------------|-------|---|--------|----|---|--------|----|
| | LOCKHEED FEDERAL CREDIT UNION | | | | | | | | | |
| | LOS ALAMOS NATIONAL BANK | 3 | \$779,650.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$178,544.33 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$388,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MACHIAS SAVINGS BANK | 2 | \$364,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAGNA BANK | 2 | \$356,561.06 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MCHEMRY SAVINGS BANK | 1 | \$206,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MECHANICS SAVINGS BANK | 1 | \$202,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMBERS MORTGAGE COMPANY INC. | 7 | \$1,666,500.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCANTILE BANK | 1 | \$226,902.04 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$182,241.05 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$430,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$288,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | \$604,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | METUCHEN SAVINGS BANK | 1 | \$188,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$189,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID-ISLAND MORTGAGE CORP. | 4 | \$949,950.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDLAND STATES BANK | 1 | \$179,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWEST COMMUNITY BANK | 4 | \$1,270,900.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWESTONE BANK | 2 | \$406,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MILFORD BANK, THE | 6 | \$1,595,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 3 | \$609,651.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|----|
| | MISSION FEDERAL CREDIT UNION | | | | | | | | | |
| | MONSON SAVINGS BANK | 1 | \$248,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE AMERICA, INC. | 2 | \$386,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE CENTER, LLC | 2 | \$454,900.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE CLEARING CORPORATION | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MOUNTAIN AMERICA CREDIT UNION | 3 | \$622,300.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MOUNTAIN STATES MORTGAGE CENTERS INC. | 1 | \$195,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 2 | \$545,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL COOPERATIVE BANK, N.A. | 2 | \$640,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL EXCHANGE BANK AND TRUST | 5 | \$955,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NETWORK FUNDING, L.P. | 3 | \$788,774.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEW ALLIANCE BANK | 1 | \$207,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEWTOWN SAVINGS BANK | 1 | \$248,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$1,100,288.12 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 4 | \$1,011,668.73 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$208,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NRL FEDERAL CREDIT UNION | 1 | \$222,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NUMERICA CREDIT UNION | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|---|
| | NUVISION FEDERAL CREDIT UNION | 1 | \$480,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | OAK BANK | 1 | \$223,450.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 1 | \$195,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 10 | \$2,323,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$363,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 1 | \$219,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$280,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 3 | \$822,672.70 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 5 | \$1,804,541.17 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 7 | \$1,445,189.73 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 3 | \$654,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$187,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 2 | \$395,750.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PREMIER AMERICA CREDIT UNION | 5 | \$1,116,050.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$200,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 5 | \$1,467,500.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$270,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | QUALSTAR CREDIT UNION | 2 | \$672,577.98 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 1 | \$205,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RANLIFE, INC. | 1 | \$176,300.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 6 | \$1,113,476.28 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 3 | \$878,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RIGHT START MORTGAGE, INC. | 5 | \$1,357,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|----|---|
| | ROCKLAND TRUST COMPANY | 1 | \$294,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 9 | \$3,009,100.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 3 | \$855,031.69 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$231,037.84 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO COUNTY CREDIT UNION | 4 | \$1,294,307.07 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$333,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$269,785.75 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SEAMEN'S BANK | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$188,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 2 | \$397,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 1 | \$226,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SOUTHERN COMMERCIAL BANK | 1 | \$205,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 4 | \$858,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 1 | \$257,698.56 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SPENCER SAVINGS BANK | 1 | \$186,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SPRATT SAVINGS AND LOAN ASSOCIATION | 1 | \$215,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | ST. JAMES MORTGAGE CORPORATION | | | | | | | | | |
| | ST. MARYS BANK | 2 | \$375,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. PAUL FEDERAL CREDIT UNION | 1 | \$185,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$190,058.51 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$591,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANDARD MORTGAGE CORPORATION | 1 | \$188,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANFORD FEDERAL CREDIT UNION | 5 | \$1,957,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF CROSS PLAINS | 2 | \$641,431.50 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF THE LAKES | 1 | \$232,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 4 | \$966,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$249,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUMMIT CREDIT UNION | 16 | \$3,354,656.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TECHNOLOGY CREDIT UNION | 2 | \$490,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE CALIFORNIA CREDIT UNION | 2 | \$502,967.27 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE GOLDEN 1 CREDIT UNION | 2 | \$377,900.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$310,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE NATIONAL BANK OF INDIANAPOLIS | 6 | \$1,921,100.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE NATIONAL BANK OF OAK HARBOR | 2 | \$422,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THREE RIVERS FEDERAL CREDIT | 1 | \$176,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| UNION | | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--------|----|
| TIERONE BANK | 1 | \$252,469.89 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TOWER FEDERAL CREDIT UNION | 9 | \$1,956,257.27 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 3 | \$553,540.95 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TRAVERSE CITY STATE BANK | 6 | \$1,279,967.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ULSTER SAVINGS BANK | 2 | \$457,742.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| UMPQUA BANK | 6 | \$1,368,640.42 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| UNITED BANK AND TRUST COMPANY | 1 | \$179,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| UNITED SECURITY FINANCIAL, INC | 1 | \$297,557.82 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| UNITUS COMMUNITY CREDIT UNION | 2 | \$468,700.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | \$422,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| UNIVEST NATIONAL BANK AND TRUST CO. | 3 | \$669,700.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| VALLEY NATIONAL BANK | 10 | \$2,805,971.03 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| VANDYK MORTGAGE CORPORATION | 2 | \$500,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| VERMONT FEDERAL CREDIT UNION | 1 | \$204,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| VILLAGE MORTGAGE COMPANY | 3 | \$625,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| WALLICK AND VOLK INC. | 1 | \$432,403.77 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 7 | \$1,322,200.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| WESCOM CENTRAL CREDIT UNION | 4 | \$891,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| WESTBURY BANK | 1 | \$187,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| WESTCONSIN CREDIT UNION | 3 | \$642,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$187,534.36 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | WINTER HILL BANK, FSB | 2 | \$737,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 7 | \$1,429,650.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 150 | \$41,410,472.37 | 16.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 989 | \$249,773,888.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31412RLW5 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$237,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 3 | \$696,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$217,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 8 | \$1,762,619.27 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ADIRONDACK TRUST COMPANY THE | 3 | \$772,779.96 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 1 | \$305,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$618,161.94 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL | 1 | \$192,207.69 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$239,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 1 | \$390,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$348,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$414,209.97 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 2 | \$588,850.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 5 | \$1,044,272.82 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 7 | \$1,872,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 2 | \$565,510.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 6 | \$1,311,796.41 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--------|----|---|
| AMERIFIRST FINANCIAL CORPORATION | 3 | \$714,200.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ANCHORBANK FSB | 19 | \$4,787,000.00 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$398,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| AURORA BANK FSB | 1 | \$416,750.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| AURORA FINANCIAL GROUP INC. | 2 | \$688,501.60 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| AVIDIA BANK | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK | 17 | \$4,082,142.85 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BANK FIRST NATIONAL | 1 | \$176,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BANK MUTUAL | 13 | \$3,461,906.46 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BANK OF HAWAII | 1 | \$665,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BANK OF SPRINGFIELD | 2 | \$727,206.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BANK OF THE WEST | 13 | \$3,857,539.83 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BANK OF WESTON | 1 | \$177,849.88 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 3 | \$706,232.32 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION | 2 | \$404,350.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BAY FEDERAL CREDIT UNION | 2 | \$669,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BENCHMARK BANK | 1 | \$384,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BERKSHIRE COUNTY SAVINGS BANK | 1 | \$222,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BETHPAGE FEDERAL CREDIT UNION | 10 | \$2,708,550.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BLOOMFIELD STATE BANK | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES CREDIT UNION | 5 | \$1,096,183.24 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BREMER FINANCIAL CORPORATION | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BRYN MAWR TRUST COMPANY THE | 4 | \$1,232,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BUSEY BANK | 1 | \$416,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CAMBRIDGE SAVINGS BANK | 2 | \$632,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 5 | \$1,336,250.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|----|---|
| | CARNEGIE MORTGAGE, LLC | 8 | \$2,388,750.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 6 | \$1,733,446.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$258,943.48 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CBC FEDERAL CREDIT UNION | 1 | \$515,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 8 | \$1,972,420.23 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 2 | \$452,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC HOME LOANS | 4 | \$1,127,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 1 | \$209,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 3 | \$805,200.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$356,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENS 1ST BANK | 2 | \$475,270.13 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$227,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$176,868.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENS UNION SAVINGS BANK | 2 | \$648,034.67 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$207,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC | 2 | \$506,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$183,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$183,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK OF THE OZARKS, INC. | 1 | \$208,700.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK, N.A. | 3 | \$733,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION | 1 | \$212,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$175,750.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|--------|----|---|
| COMMUNITYONE BANK, N.A. | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CONSUMERS COOPERATIVE CREDIT UNION | 4 | \$976,203.15 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CORNERSTONE MORTGAGE COMPANY | 1 | \$189,220.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CORTRUST BANK | 4 | \$996,350.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$444,750.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CUMANET, LLC | 1 | \$205,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CUMBERLAND SECURITY BANK | 1 | \$218,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CUSO MORTGAGE, INC. | 1 | \$242,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| DEAN COOPERATIVE BANK | 3 | \$767,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| DEDHAM INSTITUTION FOR SAVINGS | 3 | \$715,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| DELMAR FINANCIAL COMPANY | 2 | \$547,800.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$525,700.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| DEXTER CREDIT UNION | 1 | \$219,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY, LTD. | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| DOW LOUISIANA FEDERAL CREDIT UNION | 2 | \$397,430.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 2 | \$527,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$348,900.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|---|
| | DUPACO COMMUNITY CREDIT UNION | 3 | \$703,350.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$339,520.68 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | EAST BOSTON SAVINGS BANK | 2 | \$503,013.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | EAST WEST BANK | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 3 | \$954,976.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 2 | \$410,173.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST | 36 | \$9,313,713.00 | 3.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 8 | \$2,323,649.02 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$209,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 3 | \$661,700.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 6 | \$1,630,958.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST CLOVER LEAF BANK | 2 | \$402,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 5 | \$1,167,756.53 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST COUNTY BANK | 1 | \$308,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF LOUISIANA | 1 | \$197,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK, FSB | 2 | \$387,705.63 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 4 | \$1,043,950.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 2 | \$570,950.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 10 | \$2,391,875.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--------|----|
| FIRST INTERSTATE BANK | | | | | | | | | |
| FIRST MERIT MORTGAGE CORPORATION | 16 | \$4,008,497.26 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, L.L.C. | 13 | \$3,156,575.10 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$629,800.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF GILLETTE | 2 | \$418,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF HARTFORD | 2 | \$407,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 5 | \$1,669,800.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST PEOPLES COMMUNITY FCU | 1 | \$194,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST PLACE BANK | 1 | \$176,288.07 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST REPUBLIC BANK | 4 | \$2,121,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FLORIDA CREDIT UNION | 1 | \$259,574.54 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FORUM CREDIT UNION | 4 | \$852,361.90 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FOSTER BANK | 2 | \$488,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FOX RIVER STATE BANK | 2 | \$634,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FREMONT BANK | 6 | \$2,048,844.11 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FULTON BANK | 20 | \$4,663,725.00 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GATEWAY BANK, F.S.B. | 3 | \$1,022,822.22 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GATEWAY MORTGAGE CORPORATION | 2 | \$491,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GECU | 1 | \$188,250.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GEORGETOWN SAVINGS BANK | 1 | \$282,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GILPIN FINANCIAL SERVICES, INC | 1 | \$368,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GREYLOCK FEDERAL CREDIT UNION | 2 | \$369,900.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GUARANTY SAVINGS BANK | 1 | \$195,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GUARDIAN CREDIT UNION | 1 | \$228,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | 4 | \$866,376.47 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | GUARDIAN MORTGAGE COMPANY INC. | | | | | | | | | |
| | GUILD MORTGAGE COMPANY | 3 | \$683,900.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HAMPDEN BANK | 1 | \$292,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HANCOCK BANK | 2 | \$478,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$399,794.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HEARTLAND BANK | 2 | \$615,199.58 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HERGET BANK, NATIONAL ASSOCIATION | 2 | \$387,625.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOLYOKE CREDIT UNION | 1 | \$183,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME FEDERAL BANK | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME FINANCING CENTER INC. | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$272,479.03 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME STATE BANK | 4 | \$951,200.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HONESDALE NATIONAL BANK THE | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$286,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ILLINOIS NATIONAL BANK | 1 | \$241,450.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INSIGHT CREDIT UNION | 1 | \$256,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INVESTORS SAVINGS BANK | 3 | \$986,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JAMES B. NUTTER AND COMPANY | 4 | \$939,050.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$191,250.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | KINECTA FEDERAL CREDIT UNION | 6 | \$1,872,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE FOREST BANK & TRUST | 5 | \$1,096,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$584,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEADER BANK, N.A. | 15 | \$5,033,850.00 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|---|
| | LEADER MORTGAGE COMPANY INC. | 8 | \$2,232,000.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LEGACY BANKS | 2 | \$485,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LOCKHEED FEDERAL CREDIT UNION | 8 | \$1,902,313.22 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 3 | \$781,775.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MANSFIELD COOPERATIVE BANK | 2 | \$372,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$183,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 12 | \$2,698,000.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MERCANTILE BANK | 2 | \$416,081.25 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$405,177.77 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$261,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$221,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | METRO CREDIT UNION | 6 | \$1,781,824.23 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | METUCHEN SAVINGS BANK | 1 | \$360,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 2 | \$441,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$255,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MID-PENN BANK | 1 | \$218,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 4 | \$1,163,600.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MIDWESTONE BANK | 2 | \$735,270.60 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MIFFLINBURG BANK & TRUST COMPANY | 1 | \$190,129.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MILFORD BANK, THE | 5 | \$1,410,700.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 8 | \$2,120,300.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 3 | \$795,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MONTICELLO BANKING COMPANY | 1 | \$294,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 5 | \$1,347,100.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|---------------------------------------|----|----------------|-------|--------|----|--------|----|--|
| | MORTGAGE AMERICA, INC. | | | | | | | | |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$209,000.00 | 0.08% | \$0.00 | NA | \$0.00 | NA | |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | \$178,000.00 | 0.07% | \$0.00 | NA | \$0.00 | NA | |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$178,000.00 | 0.07% | \$0.00 | NA | \$0.00 | NA | |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$212,000.00 | 0.09% | \$0.00 | NA | \$0.00 | NA | |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$245,000.00 | 0.1% | \$0.00 | NA | \$0.00 | NA | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$265,000.00 | 0.11% | \$0.00 | NA | \$0.00 | NA | |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 3 | \$645,600.00 | 0.26% | \$0.00 | NA | \$0.00 | NA | |
| | NEW ALLIANCE BANK | 1 | \$278,000.00 | 0.11% | \$0.00 | NA | \$0.00 | NA | |
| | NEWTOWN SAVINGS BANK | 2 | \$679,000.00 | 0.27% | \$0.00 | NA | \$0.00 | NA | |
| | NORTHWEST FEDERAL CREDIT UNION | 7 | \$1,813,489.97 | 0.73% | \$0.00 | NA | \$0.00 | NA | |
| | NORTHWESTERN MORTGAGE COMPANY | 4 | \$1,012,200.00 | 0.41% | \$0.00 | NA | \$0.00 | NA | |
| | NORWOOD COOPERATIVE BANK | 1 | \$193,000.00 | 0.08% | \$0.00 | NA | \$0.00 | NA | |
| | OAK BANK | 1 | \$224,900.00 | 0.09% | \$0.00 | NA | \$0.00 | NA | |
| | OCEANFIRST BANK | 5 | \$1,345,500.00 | 0.54% | \$0.00 | NA | \$0.00 | NA | |
| | OLD SECOND NATIONAL BANK | 6 | \$1,242,600.00 | 0.5% | \$0.00 | NA | \$0.00 | NA | |
| | ORIENTAL BANK AND TRUST | 1 | \$238,400.00 | 0.1% | \$0.00 | NA | \$0.00 | NA | |
| | ORNL FEDERAL CREDIT UNION | 1 | \$236,000.00 | 0.09% | \$0.00 | NA | \$0.00 | NA | |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$258,676.91 | 0.1% | \$0.00 | NA | \$0.00 | NA | |
| | PATELCO CREDIT UNION | 1 | \$242,575.64 | 0.1% | \$0.00 | NA | \$0.00 | NA | |
| | PENTAGON FEDERAL CREDIT UNION | 16 | \$3,821,563.51 | 1.53% | \$0.00 | NA | \$0.00 | NA | |

| | | | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|--------|----|---|
| | PEOPLES BANK | 2 | \$497,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$457,940.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$244,650.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PIONEER SAVINGS BANK | 2 | \$506,465.31 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | POLISH NATIONAL CREDIT UNION | 1 | \$242,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 3 | \$727,050.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PREMIER AMERICA CREDIT UNION | 4 | \$840,721.36 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PROFILE BANK FSB | 1 | \$257,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 6 | \$1,623,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | \$612,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | QUALSTAR CREDIT UNION | 3 | \$709,178.95 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 2 | \$449,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 4 | \$833,632.03 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 1 | \$206,750.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RIGHT START MORTGAGE, INC. | 3 | \$855,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 7 | \$2,527,000.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 3 | \$691,200.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$643,267.30 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO COUNTY CREDIT UNION | 4 | \$1,014,236.03 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MAINE | 1 | \$185,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$215,233.46 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT | 1 | \$277,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | UNION | | | | | | | | | |
| | SCOTIABANK OF PUERTO RICO | 2 | \$453,526.32 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SEAMEN'S BANK | 4 | \$1,150,686.32 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SILVER STATE SCHOOLS CREDIT UNION | 1 | \$217,369.87 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOLARITY CREDIT UNION | 1 | \$288,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOMERSET TRUST COMPANY | 1 | \$178,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$549,700.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SPACE COAST CREDIT UNION | 2 | \$448,167.84 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SPENCER SAVINGS BANK | 1 | \$326,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. JAMES MORTGAGE CORPORATION | 4 | \$809,700.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$420,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANDARD MORTGAGE CORPORATION | 1 | \$280,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANFORD FEDERAL CREDIT UNION | 5 | \$1,603,122.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF CROSS PLAINS | 3 | \$679,900.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF THE LAKES | 2 | \$520,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$209,950.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STOCKMAN BANK OF MONTANA | 1 | \$340,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUMMIT CREDIT UNION | 12 | \$2,427,230.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUTTON BANK | 2 | \$488,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|---|-----|-----------------|--------|---|--------|----|---|--------|----|
| | TECHNOLOGY CREDIT UNION | | | | | | | | | |
| | THE NATIONAL BANK OF INDIANAPOLIS | 8 | \$2,343,900.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | \$180,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE PARK BANK | 7 | \$1,652,300.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TIERONE BANK | 1 | \$182,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWER FEDERAL CREDIT UNION | 8 | \$1,883,863.43 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$204,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UMPQUA BANK | 6 | \$1,621,339.35 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED BANK & TRUST | 1 | \$281,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$209,700.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 2 | \$437,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VALLEY NATIONAL BANK | 12 | \$2,853,080.90 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VANDYK MORTGAGE CORPORATION | 2 | \$499,232.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VERITY CREDIT UNION | 1 | \$175,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VERMONT FEDERAL CREDIT UNION | 2 | \$413,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VILLAGE MORTGAGE COMPANY | 2 | \$684,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | W.R. STARKEY MORTGAGE, LLP | 2 | \$556,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$640,200.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WAUKESHA STATE BANK | 2 | \$444,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTBURY BANK | 3 | \$693,100.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTFIELD BANK, F.S.B. | 1 | \$247,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC. | 5 | \$1,211,502.57 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 141 | \$38,710,595.13 | 15.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| Total | | | 956 | \$249,287,675.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
|-----------|--|--|-----|------------------|-------|---|--------|----|---|--------|----|---|
| 31412RLX3 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 3 | \$849,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | ACACIA FEDERAL SAVINGS BANK | 4 | \$1,122,460.54 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | ACHIEVA CREDIT UNION | 1 | \$183,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | ADDISON AVENUE FEDERAL CREDIT UNION | 11 | \$2,611,300.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$251,300.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | ADVANTAGE BANK | 1 | \$307,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | ALASKA USA FEDERAL CREDIT UNION | 3 | \$851,083.98 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | ALERUS FINANCIAL | 1 | \$198,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | ALLSOUTH FEDERAL CREDIT UNION | 2 | \$383,252.30 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | ALPINE BANK & TRUST CO. | 2 | \$651,624.23 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | ALTRA FEDERAL CREDIT UNION | 1 | \$201,250.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | AMARILLO NATIONAL BANK | 3 | \$789,800.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | AMEGY MORTGAGE | 3 | \$1,062,800.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | AMERICAHOMEKEY, INC | 1 | \$254,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | AMERICAN BANK | 4 | \$899,145.66 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | AMERICAN EAGLE FEDERAL CREDIT UNION | 6 | \$1,486,500.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | AMERICAN FINANCE HOUSE LARIBA | 1 | \$177,900.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$519,100.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$286,100.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | AMERICAN SAVINGS BANK, F.S.B. | 3 | \$1,132,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | AMERIFIRST FINANCIAL CORPORATION | 4 | \$930,128.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|---|
| | ANCHORBANK FSB | 18 | \$4,371,238.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 1 | \$414,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$294,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$225,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AURORA BANK FSB | 1 | \$188,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$219,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AVIDIA BANK | 1 | \$350,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANCOKLAHOMA MORTGAGE CORPORATION | 2 | \$436,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 14 | \$3,366,295.68 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 2 | \$399,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 13 | \$3,262,323.13 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 3 | \$780,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF LANCASTER | 1 | \$220,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF NEW ORLEANS | 2 | \$615,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 26 | \$7,561,732.86 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF WASHINGTON | 1 | \$197,300.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF WAUSAU | 1 | \$206,900.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF WHITTIER, NA | 2 | \$477,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 5 | \$1,648,897.08 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANKNEWPORT | 2 | \$601,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANNER BANK | 1 | \$188,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 7 | \$2,208,650.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BAY FEDERAL CREDIT UNION | 1 | \$376,690.96 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 1 | \$248,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 6 | \$1,611,579.47 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 27 | \$7,426,070.63 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 1 | \$211,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|----|
| | BLACKHAWK STATE BANK | | | | | | | | | |
| | BOEING EMPLOYEES CREDIT UNION | 5 | \$1,231,250.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOULDER VALLEY CREDIT UNION | 1 | \$270,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BRYN MAWR TRUST COMPANY THE | 3 | \$952,250.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BUSEY BANK | 2 | \$504,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$633,400.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CARNEGIE MORTGAGE, LLC | 5 | \$1,394,405.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CARROLLTON BANK | 5 | \$1,607,600.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL BANK ILLINOIS | 2 | \$408,206.10 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 9 | \$2,284,434.53 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$240,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$368,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 5 | \$1,687,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITADEL FEDERAL CREDIT UNION | 4 | \$866,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS 1ST BANK | 2 | \$594,700.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS BANK | 1 | \$250,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 3 | \$761,564.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS UNION SAVINGS BANK | 1 | \$334,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CMG MORTGAGE, INC | 1 | \$180,700.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CMG MORTGAGE, INC. | 1 | \$197,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COASTAL FEDERAL CREDIT UNION | 8 | \$2,017,400.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|---|---|----------------|-------|---|--------|----|---|--------|----|---|
| COBALT MORTGAGE, INC. | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK, N.A. | 4 | \$1,055,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| COMMUNITY STATE BANK | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| COMMUNITYONE BANK, N.A. | 1 | \$246,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CONSUMER LOAN SERVICES, LLC | 1 | \$272,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CORNERSTONE MORTGAGE COMPANY | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CORTRUST BANK | 5 | \$1,686,291.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| COVANTAGE CREDIT UNION | 2 | \$364,505.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 3 | \$769,977.79 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$230,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CU COMMUNITY, LLC | 1 | \$249,700.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CUSO MORTGAGE, INC. | 2 | \$571,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| DEAN COOPERATIVE BANK | 1 | \$235,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| DEDHAM INSTITUTION FOR SAVINGS | 4 | \$1,226,288.12 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$784,292.22 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| DHCU COMMUNITY CREDIT UNION | 1 | \$231,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY, LTD. | 1 | \$239,809.86 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| DIME BANK | 3 | \$911,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY | 3 | \$650,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| DUPACO COMMUNITY CREDIT UNION | 4 | \$1,017,550.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|---|
| | DUPAGE CREDIT UNION | 5 | \$1,023,100.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 9 | \$2,500,030.06 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | EAST WEST BANK | 5 | \$1,302,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 3 | \$709,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | F & A FEDERAL CREDIT UNION | 2 | \$751,717.01 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FAA CREDIT UNION | 1 | \$221,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST | 27 | \$6,966,726.00 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 18 | \$4,894,154.80 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$215,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 4 | \$1,096,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 4 | \$1,112,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK | 1 | \$188,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, NA | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 3 | \$611,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 3 | \$764,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$258,483.88 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$204,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK, FSB | 2 | \$478,984.38 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$853,900.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$202,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | \$185,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 9 | \$2,269,753.41 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | FIRST INTERSTATE BANK | | | | | | | | | |
| | FIRST MERIT MORTGAGE CORPORATION | 14 | \$3,920,350.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C. | 9 | \$2,320,970.33 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK | 1 | \$201,776.72 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK & TRUST | 1 | \$332,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK ALASKA | 1 | \$202,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$334,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF CARMi | 1 | \$240,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$275,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$311,950.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 12 | \$2,799,700.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST PLACE BANK | 1 | \$413,639.73 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST REPUBLIC BANK | 8 | \$2,459,063.42 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FRANDSEN BANK & TRUST | 1 | \$223,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FREMONT BANK | 8 | \$2,154,118.77 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FULTON BANK | 25 | \$6,905,600.00 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GATEWAY BANK, F.S.B. | 3 | \$908,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GEORGETOWN SAVINGS BANK | 1 | \$286,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GESA CREDIT UNION | 2 | \$426,950.76 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$233,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GRAFTON SUBURBAN CREDIT UNION | 1 | \$176,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREAT LAKES CREDIT UNION | 1 | \$304,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$386,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$280,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|--------|----|--------|----|--|
| | GREYLOCK FEDERAL CREDIT UNION | | | | | | | | |
| | GUARDIAN CREDIT UNION | 2 | \$410,000.00 | 0.13% | \$0.00 | NA | \$0.00 | NA | |
| | GUARDIAN MORTGAGE COMPANY INC. | 6 | \$1,607,197.14 | 0.52% | \$0.00 | NA | \$0.00 | NA | |
| | GUILD MORTGAGE COMPANY | 1 | \$206,929.00 | 0.07% | \$0.00 | NA | \$0.00 | NA | |
| | HANCOCK BANK | 1 | \$417,000.00 | 0.13% | \$0.00 | NA | \$0.00 | NA | |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$282,927.00 | 0.09% | \$0.00 | NA | \$0.00 | NA | |
| | HEARTLAND BANK | 4 | \$1,090,000.00 | 0.35% | \$0.00 | NA | \$0.00 | NA | |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$184,000.00 | 0.06% | \$0.00 | NA | \$0.00 | NA | |
| | HOLYOKE CREDIT UNION | 1 | \$283,332.06 | 0.09% | \$0.00 | NA | \$0.00 | NA | |
| | HOME FINANCING CENTER INC. | 1 | \$221,000.00 | 0.07% | \$0.00 | NA | \$0.00 | NA | |
| | HOME STATE BANK | 2 | \$407,000.00 | 0.13% | \$0.00 | NA | \$0.00 | NA | |
| | HONESDALE NATIONAL BANK THE | 1 | \$289,000.00 | 0.09% | \$0.00 | NA | \$0.00 | NA | |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$242,033.81 | 0.08% | \$0.00 | NA | \$0.00 | NA | |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$221,500.00 | 0.07% | \$0.00 | NA | \$0.00 | NA | |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$239,200.00 | 0.08% | \$0.00 | NA | \$0.00 | NA | |
| | INVESTORS SAVINGS BANK | 12 | \$3,707,000.00 | 1.19% | \$0.00 | NA | \$0.00 | NA | |
| | JAMES B. NUTTER AND COMPANY | 1 | \$196,500.00 | 0.06% | \$0.00 | NA | \$0.00 | NA | |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.06% | \$0.00 | NA | \$0.00 | NA | |
| | KINECTA FEDERAL CREDIT UNION | 11 | \$2,598,584.04 | 0.83% | \$0.00 | NA | \$0.00 | NA | |
| | LAKE FOREST BANK & TRUST | 9 | \$2,994,250.00 | 0.96% | \$0.00 | NA | \$0.00 | NA | |
| | | 1 | \$220,000.00 | 0.07% | \$0.00 | NA | \$0.00 | NA | |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|
| | LAKE MORTGAGE COMPANY INC. | | | | | | | | | |
| | LAKELAND BANK | 1 | \$269,750.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAND /HOME FINANCIAL SERVICES, INC. | 3 | \$803,550.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEADER BANK, N.A. | 18 | \$5,283,300.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEADER MORTGAGE COMPANY INC. | 10 | \$3,081,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEGACY BANKS | 1 | \$353,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$411,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LIFESTORE BANK | 1 | \$406,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LOCKHEED FEDERAL CREDIT UNION | 11 | \$2,806,189.22 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 4 | \$1,219,090.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MACHIAS SAVINGS BANK | 1 | \$281,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAGNA BANK | 4 | \$1,106,232.92 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MANSFIELD COOPERATIVE BANK | 1 | \$203,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$190,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MECHANICS SAVINGS BANK | 2 | \$465,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$260,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMBERS MORTGAGE COMPANY INC. | 8 | \$1,872,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCANTILE BANK | 1 | \$188,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$470,605.69 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$336,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERRIMACK COUNTY SAVINGS BANK | 3 | \$737,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$197,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 4 | \$1,069,346.37 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | METRO CREDIT UNION | | | | | | | | | |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$287,234.33 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID-ISLAND MORTGAGE CORP. | 3 | \$759,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDFLORIDA CREDIT UNION | 1 | \$218,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDLAND STATES BANK | 1 | \$195,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWEST COMMUNITY BANK | 5 | \$996,300.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWESTONE BANK | 1 | \$276,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIFFLINBURG BANK & TRUST COMPANY | 1 | \$225,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MILFORD BANK, THE | 5 | \$1,243,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MISSION FEDERAL CREDIT UNION | 5 | \$1,426,605.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MONSON SAVINGS BANK | 1 | \$192,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORGAN FEDERAL BANK | 1 | \$211,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE AMERICA, INC. | 2 | \$667,550.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 2 | \$718,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 4 | \$1,316,388.74 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL EXCHANGE BANK AND TRUST | 3 | \$819,350.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NETWORK FUNDING, L.P. | 1 | \$280,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEW ERA BANK | 1 | \$370,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEWFIELD NATIONAL BANK | 1 | \$175,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEWTOWN SAVINGS BANK | 1 | \$274,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWEST FEDERAL CREDIT UNION | 9 | \$2,585,551.25 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 12 | \$3,067,951.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$191,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | NORWOOD COOPERATIVE BANK | | | | | | | | | |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$217,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NRL FEDERAL CREDIT UNION | 3 | \$688,152.79 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NUVISION FEDERAL CREDIT UNION | 2 | \$638,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OAK BANK | 2 | \$534,525.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OCEANFIRST BANK | 2 | \$598,324.58 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OLD SECOND NATIONAL BANK | 7 | \$2,021,150.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORIENTAL BANK AND TRUST | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORNL FEDERAL CREDIT UNION | 2 | \$436,900.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORRSTOWN BANK | 1 | \$220,083.47 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$187,350.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PARTNERS FEDERAL CREDIT UNION | 5 | \$1,041,569.56 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PATELCO CREDIT UNION | 6 | \$1,774,721.50 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PBI BANK | 1 | \$414,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PENTAGON FEDERAL CREDIT UNION | 14 | \$4,137,650.25 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES BANK | 1 | \$210,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$324,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$857,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PIONEER BANK | 2 | \$423,610.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PORT WASHINGTON STATE BANK | 5 | \$1,554,056.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRAIRIE STATE BANK & TRUST | 1 | \$175,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PREMIER AMERICA CREDIT UNION | 3 | \$846,900.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$406,891.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROVIDENT CREDIT UNION | 9 | \$2,867,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 2 | \$578,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|--------|----|--------|----|--|
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | | | | | | | | |
| | QUALSTAR CREDIT UNION | 1 | \$220,000.00 | 0.07% | \$0.00 | NA | \$0.00 | NA | |
| | RABOBANK, N.A. | 2 | \$466,000.00 | 0.15% | \$0.00 | NA | \$0.00 | NA | |
| | RAYNE BUILDING AND LOAN ASSOCIATION | 1 | \$264,000.00 | 0.08% | \$0.00 | NA | \$0.00 | NA | |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$203,669.01 | 0.07% | \$0.00 | NA | \$0.00 | NA | |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$377,831.44 | 0.12% | \$0.00 | NA | \$0.00 | NA | |
| | REDWOOD CREDIT UNION | 3 | \$903,000.00 | 0.29% | \$0.00 | NA | \$0.00 | NA | |
| | RIGHT START MORTGAGE, INC. | 2 | \$738,000.00 | 0.24% | \$0.00 | NA | \$0.00 | NA | |
| | RIVERHILLS BANK | 1 | \$413,000.00 | 0.13% | \$0.00 | NA | \$0.00 | NA | |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$375,000.00 | 0.12% | \$0.00 | NA | \$0.00 | NA | |
| | ROBINS FINANCIAL CREDIT UNION | 1 | \$278,800.00 | 0.09% | \$0.00 | NA | \$0.00 | NA | |
| | RPM MORTGAGE, INC. | 9 | \$3,225,800.00 | 1.03% | \$0.00 | NA | \$0.00 | NA | |
| | S&T BANK | 5 | \$1,222,500.00 | 0.39% | \$0.00 | NA | \$0.00 | NA | |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$415,322.76 | 0.13% | \$0.00 | NA | \$0.00 | NA | |
| | SALAL CREDIT UNION | 3 | \$801,950.00 | 0.26% | \$0.00 | NA | \$0.00 | NA | |
| | SAN DIEGO COUNTY CREDIT UNION | 10 | \$2,520,446.61 | 0.81% | \$0.00 | NA | \$0.00 | NA | |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 3 | \$725,986.24 | 0.23% | \$0.00 | NA | \$0.00 | NA | |
| | SCHMIDT MORTGAGE COMPANY | 1 | \$318,000.00 | 0.1% | \$0.00 | NA | \$0.00 | NA | |
| | SCOTIABANK OF PUERTO RICO | 2 | \$437,337.71 | 0.14% | \$0.00 | NA | \$0.00 | NA | |
| | SEAMEN'S BANK | 2 | \$665,000.00 | 0.21% | \$0.00 | NA | \$0.00 | NA | |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$255,000.00 | 0.08% | \$0.00 | NA | \$0.00 | NA | |
| | SILVER STATE SCHOOLS CREDIT | 1 | \$415,270.61 | 0.13% | \$0.00 | NA | \$0.00 | NA | |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | UNION | | | | | | | | | |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$463,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SPENCER SAVINGS BANK | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. PAUL FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$274,457.02 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANDARD BANK AND TRUST COMPANY | 4 | \$1,118,400.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANDARD MORTGAGE CORPORATION | 1 | \$393,811.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANFORD FEDERAL CREDIT UNION | 4 | \$1,284,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK AND TRUST | 1 | \$189,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF CROSS PLAINS | 5 | \$1,095,400.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF LINCOLN | 1 | \$203,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STEARNS LENDING, INC. | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 5 | \$1,476,412.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUFFOLK COUNTY NATIONAL BANK | 2 | \$399,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUMMIT CREDIT UNION | 13 | \$3,192,055.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$213,629.49 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUTTON BANK | 1 | \$225,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TECHNOLOGY CREDIT UNION | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE CALIFORNIA CREDIT UNION | 4 | \$937,729.13 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE NATIONAL BANK OF INDIANAPOLIS | 4 | \$1,302,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE NATIONAL BANK OF OAK | 1 | \$317,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| HARBOR | | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|--------|----|
| THE PARK BANK | 4 | \$1,110,800.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| THE SUMMIT FEDERAL CREDIT UNION | 2 | \$406,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| THIRD FEDERAL SAVINGS BANK | 1 | \$336,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TIERONE BANK | 1 | \$235,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TOPLINE FEDERAL CREDIT UNION | 1 | \$196,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TOWER FEDERAL CREDIT UNION | 8 | \$2,029,021.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$195,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TOWNE MORTGAGE COMPANY | 2 | \$486,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TRAVERSE CITY STATE BANK | 2 | \$379,575.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TRUMARK FINANCIAL CREDIT UNION | 2 | \$438,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ULSTER SAVINGS BANK | 1 | \$412,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| UMPQUA BANK | 5 | \$1,028,501.76 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| UNION FEDERAL SAVINGS BANK | 1 | \$215,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| UNITED BANK & TRUST | 1 | \$407,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| UNITED BANK AND TRUST COMPANY | 2 | \$475,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| UNITED MORTGAGE CORPORATION | 1 | \$365,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| UNITUS COMMUNITY CREDIT UNION | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$212,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | \$477,780.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| UNIVEST NATIONAL BANK AND TRUST CO. | 3 | \$1,000,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | VALLEY NATIONAL BANK | 21 | \$5,981,826.43 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 4 | \$1,144,750.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VERMONT FEDERAL CREDIT UNION | 2 | \$428,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$175,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 3 | \$901,738.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | \$782,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 3 | \$624,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 3 | \$631,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 4 | \$1,016,300.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 6 | \$1,468,020.43 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 1 | \$320,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WINTER HILL BANK, FSB | 1 | \$340,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE CORPORATION | 2 | \$639,364.43 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 3 | \$925,073.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 171 | \$45,004,438.89 | 14.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1,166 | \$312,069,844.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31412RLY1 | ACCESS NATIONAL BANK | 6 | \$1,821,405.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 51 | \$15,842,151.71 | 11.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 65 | \$16,566,416.00 | 12.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANCOKLAHOMA MORTGAGE CORPORATION | 34 | \$9,196,669.22 | 6.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$182,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 2 | \$584,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|-------------------------|-------------|---------------|----|---------------|----|----------|
| | CONSUMERS CREDIT UNION | | | | | | | | |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 5 | \$1,583,400.00 | 1.18% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST NATIONAL BANK OF OMAHA | 71 | \$18,028,215.20 | 13.49% | \$0.00 | NA | \$0.00 | NA | |
| | IMORTGAGE.COM | 5 | \$1,193,250.00 | 0.89% | \$0.00 | NA | \$0.00 | NA | |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$415,000.00 | 0.31% | \$0.00 | NA | \$0.00 | NA | |
| | JUST MORTGAGE, INC. | 28 | \$7,671,430.00 | 5.74% | \$0.00 | NA | \$0.00 | NA | |
| | MIDFIRST BANK | 3 | \$705,600.00 | 0.53% | \$0.00 | NA | \$0.00 | NA | |
| | SEATTLE BANK | 2 | \$712,000.00 | 0.53% | \$0.00 | NA | \$0.00 | NA | |
| | SHEA MORTGAGE, INC. | 4 | \$1,140,247.00 | 0.85% | \$0.00 | NA | \$0.00 | NA | |
| | STAR FINANCIAL GROUP, INC. | 17 | \$4,013,532.46 | 3% | \$0.00 | NA | \$0.00 | NA | |
| | Unavailable | 193 | \$54,017,788.78 | 40.42% | \$0.00 | NA | \$0.00 | NA | |
| Total | | 488 | \$133,674,105.37 | 100% | \$0.00 | | \$0.00 | | 0 |
| 31412RLZ8 | ALASKA USA FEDERAL CREDIT UNION | 2 | \$460,000.00 | 0.98% | \$0.00 | NA | \$0.00 | NA | |
| | AMARILLO NATIONAL BANK | 2 | \$384,969.60 | 0.82% | \$0.00 | NA | \$0.00 | NA | |
| | AMERICAHOMEKEY, INC | 2 | \$417,400.00 | 0.89% | \$0.00 | NA | \$0.00 | NA | |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$184,000.00 | 0.39% | \$0.00 | NA | \$0.00 | NA | |
| | ANCHORBANK FSB | 3 | \$768,500.00 | 1.64% | \$0.00 | NA | \$0.00 | NA | |
| | AURORA FINANCIAL GROUP INC. | 1 | \$204,000.00 | 0.43% | \$0.00 | NA | \$0.00 | NA | |
| | BANCORPSOUTH BANK | 1 | \$256,000.00 | 0.55% | \$0.00 | NA | \$0.00 | NA | |
| | BANK OF THE WEST | 2 | \$422,000.00 | 0.9% | \$0.00 | NA | \$0.00 | NA | |
| | BANKNEWPORT | 2 | \$439,000.00 | 0.94% | \$0.00 | NA | \$0.00 | NA | |
| | BENCHMARK BANK | 2 | \$433,750.00 | 0.92% | \$0.00 | NA | \$0.00 | NA | |
| | BREMER FINANCIAL CORPORATION | 1 | \$199,850.00 | 0.43% | \$0.00 | NA | \$0.00 | NA | |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$396,000.00 | 0.84% | \$0.00 | NA | \$0.00 | NA | |
| | CARNEGIE MORTGAGE, LLC | 1 | \$317,500.00 | 0.68% | \$0.00 | NA | \$0.00 | NA | |

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|---|---|----------------|-------|---|--------|----|---|--------|----|---|
| CMG MORTGAGE, INC. | 1 | \$248,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| COTTAGE SAVINGS BANK | 1 | \$208,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$417,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| DFCU FINANCIAL | 3 | \$630,000.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 2 | \$554,675.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$208,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FARMERS & MERCHANTS BANK | 1 | \$180,800.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST | 4 | \$870,075.00 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK MORTGAGE | 6 | \$1,457,310.51 | 3.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$534,000.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$184,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST GUARANTY BANK | 1 | \$195,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$236,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$552,250.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 1 | \$176,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 1 | \$325,286.65 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST REPUBLIC BANK | 1 | \$533,850.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$360,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION | 1 | \$176,295.33 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 2 | \$477,136.67 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FULTON BANK | 1 | \$417,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | |
|-------------------------------------|---|----------------|-------|---|--------|----|---|--------|----|---|
| GATEWAY BUSINESS BANK | 1 | \$392,461.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GEO-CORP, INC. | 1 | \$400,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION | 1 | \$256,600.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE, INC. | 1 | \$270,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GUARANTY SAVINGS BANK | 1 | \$186,400.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 5 | \$1,268,700.00 | 2.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK | 2 | \$528,000.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS OF AMERICA | 3 | \$671,200.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| INVESTORS SAVINGS BANK | 1 | \$559,762.61 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| J.G. WENTWORTH HOME LENDING, LLC | 1 | \$241,405.09 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY | 2 | \$390,050.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION | 3 | \$1,003,000.00 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LAKE FOREST BANK & TRUST | 2 | \$934,200.00 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$998,651.14 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION | 1 | \$194,200.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LEADER BANK, N.A. | 1 | \$253,500.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LEADER ONE FINANCIAL CORPORATION | 1 | \$202,570.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MACON BANK, INC. | 1 | \$192,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MIDWEST COMMUNITY BANK | 1 | \$267,400.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MISSION FEDERAL CREDIT UNION | 2 | \$454,523.69 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| OLD SECOND NATIONAL BANK | 2 | \$492,000.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PATELCO CREDIT UNION | 2 | \$437,896.19 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PENTAGON FEDERAL CREDIT UNION | 3 | \$831,958.06 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| POPULAR MORTGAGE, INC. | 1 | \$233,250.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PRIMELENDING, A PLAINS CAPITAL | 1 | \$260,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| COMPANY | | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--------|----|
| RANLIFE, INC. | 2 | \$355,500.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| RBS CITIZENS, NA | 1 | \$510,975.53 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$198,008.55 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| REDWOOD CREDIT UNION | 2 | \$636,000.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| RIGHT START MORTGAGE, INC. | 3 | \$1,006,000.00 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| RPM MORTGAGE, INC. | 11 | \$3,596,800.00 | 7.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SCHMIDT MORTGAGE COMPANY | 2 | \$391,391.77 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SCOTIABANK OF PUERTO RICO | 2 | \$396,470.29 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SOUND COMMUNITY BANK | 1 | \$205,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$197,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ST. JAMES MORTGAGE CORPORATION | 2 | \$467,300.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STEARNS LENDING, INC. | 1 | \$220,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$288,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| THE TRADERS NATIONAL BANK | 1 | \$278,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TIERONE BANK | 2 | \$409,302.17 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TINKER FEDERAL CREDIT UNION | 1 | \$208,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TOWER FEDERAL CREDIT UNION | 1 | \$179,577.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TRAVERSE CITY STATE BANK | 1 | \$187,475.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| UMPQUA BANK | 5 | \$990,802.04 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| UNITED SECURITY FINANCIAL, INC | 1 | \$178,563.90 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| UNITUS COMMUNITY CREDIT UNION | 1 | \$200,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| VALLEY NATIONAL BANK | 12 | \$3,094,818.46 | 6.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| W.R. STARKEY MORTGAGE, LLP | 1 | \$233,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | 1 | \$340,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----------|
| | WAKEFIELD CO-OPERATIVE BANK | | | | | | | | | |
| | WEBSTER BANK, N.A. | 1 | \$400,200.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTERRA CREDIT UNION | 1 | \$215,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 20 | \$5,796,586.61 | 12.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 177 | \$46,924,147.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| | | | | | | | | | | |
| 31412RMA2 | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$654,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 5 | \$1,539,477.17 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$289,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$277,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$279,800.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANCHORBANK FSB | 3 | \$829,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 1 | \$239,700.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED BANK, NA | 7 | \$2,179,601.93 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 3 | \$819,344.76 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AURORA FINANCIAL GROUP INC. | 2 | \$553,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 4 | \$1,357,061.88 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF HAWAII | 1 | \$309,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF STANLY | 1 | \$336,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF THE WEST | 11 | \$3,496,497.10 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANKNEWPORT | 6 | \$1,996,200.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$501,650.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BREMER FINANCIAL CORPORATION | 1 | \$286,276.39 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BRIDGEWATER CREDIT UNION | 1 | \$248,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 4 | \$1,449,853.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | |
|--|---|---|----------------|-------|--------|----|--------|----|--|
| | BRYN MAWR TRUST COMPANY THE | | | | | | | | |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 3 | \$1,042,000.00 | 0.75% | \$0.00 | NA | \$0.00 | NA | |
| | CARNEGIE MORTGAGE, LLC | 1 | \$384,000.00 | 0.28% | \$0.00 | NA | \$0.00 | NA | |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$267,750.00 | 0.19% | \$0.00 | NA | \$0.00 | NA | |
| | CENTENNIAL LENDING, LLC | 2 | \$681,000.00 | 0.49% | \$0.00 | NA | \$0.00 | NA | |
| | CENTRAL MORTGAGE COMPANY | 1 | \$300,000.00 | 0.22% | \$0.00 | NA | \$0.00 | NA | |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$256,000.00 | 0.18% | \$0.00 | NA | \$0.00 | NA | |
| | CITIZENS UNION SAVINGS BANK | 1 | \$327,000.00 | 0.23% | \$0.00 | NA | \$0.00 | NA | |
| | CMG MORTGAGE, INC | 2 | \$590,000.00 | 0.42% | \$0.00 | NA | \$0.00 | NA | |
| | DEAN COOPERATIVE BANK | 2 | \$463,000.00 | 0.33% | \$0.00 | NA | \$0.00 | NA | |
| | DENVER MORTGAGE COMPANY, INC. | 1 | \$239,000.00 | 0.17% | \$0.00 | NA | \$0.00 | NA | |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 3 | \$878,257.00 | 0.63% | \$0.00 | NA | \$0.00 | NA | |
| | DUPAGE CREDIT UNION | 2 | \$465,500.00 | 0.33% | \$0.00 | NA | \$0.00 | NA | |
| | DURANT BANK AND TRUST COMPANY | 1 | \$240,499.00 | 0.17% | \$0.00 | NA | \$0.00 | NA | |
| | E-CENTRAL CREDIT UNION | 1 | \$394,000.00 | 0.28% | \$0.00 | NA | \$0.00 | NA | |
| | ENT FEDERAL CREDIT UNION | 1 | \$266,326.83 | 0.19% | \$0.00 | NA | \$0.00 | NA | |
| | F & A FEDERAL CREDIT UNION | 1 | \$267,677.99 | 0.19% | \$0.00 | NA | \$0.00 | NA | |
| | FARMERS BANK & TRUST | 3 | \$981,500.00 | 0.7% | \$0.00 | NA | \$0.00 | NA | |
| | FIDELITY BANK MORTGAGE | 6 | \$2,218,976.68 | 1.59% | \$0.00 | NA | \$0.00 | NA | |
| | FIFTH THIRD BANK | 1 | \$361,725.21 | 0.26% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$572,850.00 | 0.41% | \$0.00 | NA | \$0.00 | NA | |

| | | | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--------|----|---|
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$265,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$246,696.30 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK | 1 | \$477,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 3 | \$828,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION | 4 | \$1,383,944.05 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 8 | \$2,308,009.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION | 3 | \$760,447.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$233,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 2 | \$566,630.03 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST REPUBLIC BANK | 1 | \$720,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$285,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION | 1 | \$281,200.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 15 | \$5,214,932.44 | 3.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FULTON BANK | 6 | \$1,665,876.64 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GATEWAY BANK, F.S.B. | 5 | \$1,840,370.85 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GEORGETOWN SAVINGS BANK | 1 | \$296,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GREATER SPRINGFIELD CREDIT UNION | 1 | \$307,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE, INC. | 5 | \$1,312,105.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 3 | \$898,454.95 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK | 1 | \$409,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$255,350.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS OF AMERICA | 7 | \$2,258,900.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HOME STATE BANK | 1 | \$314,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|-------------------------------------|---|----------------|-------|---|--------|----|---|--------|----|
| HOMESTREET BANK | 1 | \$305,550.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| INVESTORS SAVINGS BANK | 4 | \$1,286,800.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| JAMES B. NUTTER AND COMPANY | 4 | \$1,057,400.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| KINECTA FEDERAL CREDIT UNION | 2 | \$907,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LAKELAND BANK | 1 | \$405,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$392,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LANDMARK CREDIT UNION | 5 | \$1,376,392.55 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LEADER BANK, N.A. | 2 | \$497,900.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LEADER MORTGAGE COMPANY INC. | 1 | \$268,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LEADER ONE FINANCIAL CORPORATION | 1 | \$256,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LOCKHEED FEDERAL CREDIT UNION | 4 | \$1,313,944.79 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LYDIAN PRIVATE BANK | 1 | \$390,800.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MACHIAS SAVINGS BANK | 2 | \$792,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MEMBER HOME LOAN, L.L.C. | 1 | \$252,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MEMBERS MORTGAGE COMPANY INC. | 2 | \$613,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| METLIFE BANK, NA | 1 | \$382,091.08 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| METRO CREDIT UNION | 9 | \$2,447,000.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MID-ISLAND MORTGAGE CORP. | 3 | \$922,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MIDLAND STATES BANK | 1 | \$258,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MIDWEST COMMUNITY BANK | 6 | \$1,783,666.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MISSION FEDERAL CREDIT UNION | 5 | \$1,407,522.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MORTGAGE AMERICA, INC. | 1 | \$234,420.92 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$494,391.36 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MOUNTAIN WEST FINANCIAL, INC. | 1 | \$232,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|---|
| | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$244,106.37 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 3 | \$992,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 2 | \$565,750.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$287,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$324,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 3 | \$718,950.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 2 | \$714,179.81 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 1 | \$374,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 1 | \$553,653.60 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE | 1 | \$255,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE | 1 | \$388,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 1 | \$634,267.50 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$234,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | QUORUM FEDERAL CREDIT UNION | 1 | \$347,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 1 | \$240,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | REDWOOD CAPITAL BANK | 1 | \$319,193.20 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 1 | \$328,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RIGHT START MORTGAGE, INC. | 13 | \$4,350,250.00 | 3.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RIVERHILLS BANK | 1 | \$374,400.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ROBINS FINANCIAL CREDIT UNION | 1 | \$329,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 15 | \$5,798,811.60 | 4.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SAHARA MORTGAGE | 1 | \$302,900.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 29 | \$9,372,550.00 | 6.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | SCOTIABANK OF PUERTO RICO | 1 | \$317,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$404,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 4 | \$1,166,865.55 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 2 | \$527,900.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, INC. | 2 | \$675,955.37 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$360,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$250,684.20 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE GUILFORD SAVINGS BANK | 2 | \$468,223.58 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE MERCHANTS NATIONAL BANK | 1 | \$230,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$415,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 1 | \$270,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$336,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 11 | \$3,407,890.24 | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$311,950.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$300,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$411,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$321,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WINTER HILL BANK, FSB | 1 | \$315,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WOODLANDS NATIONAL BANK | 1 | \$396,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 88 | \$29,795,746.01 | 21.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 433 | \$139,390,846.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31412RMB0 | ACCESS NATIONAL BANK | 3 | \$1,176,250.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 1 | \$225,600.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----------|
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | | | | | | | | | |
| | ARVEST MORTGAGE COMPANY | 11 | \$3,225,100.00 | 4.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCOKLAHOMA MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$878,487.26 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$394,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IMORTGAGE.COM | 6 | \$2,110,250.00 | 2.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JUST MORTGAGE, INC. | 22 | \$6,925,347.22 | 9.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SEATTLE BANK | 3 | \$1,177,500.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STAR FINANCIAL GROUP, INC. | 2 | \$752,975.35 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 166 | \$55,033,920.38 | 76.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 218 | \$72,316,430.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31412RMC8 | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$252,845.68 | 5.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIFTH THIRD BANK | 2 | \$425,521.89 | 8.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$265,721.06 | 5.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$177,877.54 | 3.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FREMONT BANK | 1 | \$149,904.72 | 2.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GATEWAY BANK, F.S.B. | 3 | \$380,094.58 | 7.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GMAC MORTGAGE, LLC | 2 | \$468,318.78 | 9.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMESTREET BANK | 1 | \$351,844.28 | 6.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$484,000.00 | 9.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SCOTIABANK OF PUERTO RICO | 1 | \$341,531.87 | 6.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED SECURITY FINANCIAL, INC | 1 | \$229,405.26 | 4.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 8 | \$1,503,387.02 | 29.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 23 | \$5,030,452.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |

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|--------------|--------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31412RMD6 | ABACUS FEDERAL SAVINGS BANK | 1 | \$612,551.61 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 4 | \$2,888,114.37 | 9.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$1,391,000.00 | 4.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CUSO MORTGAGE, INC. | 1 | \$657,137.50 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST REPUBLIC BANK | 3 | \$1,955,683.08 | 6.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 1 | \$580,679.00 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC. | 1 | \$717,199.58 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$686,480.37 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 1 | \$707,173.40 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 3 | \$2,001,778.68 | 6.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LOCKHEED FEDERAL CREDIT UNION | 1 | \$715,695.18 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$721,092.06 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$624,554.18 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RBS CITIZENS, NA | 2 | \$1,192,283.37 | 3.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 3 | \$2,134,991.74 | 6.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF DANBURY | 1 | \$682,272.93 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VERITY CREDIT UNION | 1 | \$558,739.65 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$12,406,641.82 | 39.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$31,234,068.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31412RME4 | ACACIA FEDERAL SAVINGS BANK | 5 | \$3,299,500.00 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 6 | \$3,067,812.60 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AURORA BANK FSB | 2 | \$1,001,500.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 2 | \$1,403,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 5 | \$3,031,573.70 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$658,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BAY FEDERAL CREDIT UNION | 1 | \$564,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | |
|-------------------------------------|----|-----------------|--------|---|--------|----|---|--------|----|---|
| CARNEGIE MORTGAGE, LLC | 1 | \$700,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CHETCO FEDERAL CREDIT UNION | 1 | \$558,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CUSO MORTGAGE, INC. | 1 | \$639,950.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST | 3 | \$1,767,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIREFIGHTERS FIRST CREDIT UNION | 1 | \$653,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST REPUBLIC BANK | 25 | \$17,144,210.29 | 9.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 2 | \$983,389.84 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FULTON BANK | 7 | \$3,990,900.00 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GATEWAY BANK, F.S.B. | 4 | \$2,623,005.98 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| INVESTORS SAVINGS BANK | 6 | \$3,589,200.00 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION | 9 | \$5,515,557.11 | 3.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LAND /HOME FINANCIAL SERVICES, INC. | 7 | \$4,429,650.00 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LEADER BANK, N.A. | 5 | \$2,469,061.29 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LEADER MORTGAGE COMPANY INC. | 3 | \$1,561,750.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LOCKHEED FEDERAL CREDIT UNION | 1 | \$651,937.13 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MERIWEST MORTGAGE COMPANY, LLC | 4 | \$2,366,000.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$726,300.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NORTHWEST FEDERAL CREDIT UNION | 3 | \$1,847,200.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| OCEANFIRST BANK | 1 | \$530,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PATELCO CREDIT UNION | 2 | \$1,252,557.15 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK | 1 | \$567,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PROVIDENT CREDIT UNION | 7 | \$4,143,150.00 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE, INC. | 52 | \$33,132,624.09 | 18.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF DANBURY | 2 | \$1,246,056.25 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | 4 | \$2,384,625.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|-------------------------|-------------|---------------|----|---------------|----|----------|
| | STANFORD FEDERAL CREDIT UNION | | | | | | | | |
| | TRAVIS CREDIT UNION | 1 | \$728,789.02 | 0.4% | \$0.00 | NA | \$0.00 | NA | |
| | Unavailable | 120 | \$74,148,542.83 | 40.4% | \$0.00 | NA | \$0.00 | NA | |
| Total | | 296 | \$183,375,842.28 | 100% | \$0.00 | | \$0.00 | | 0 |
| | | | | | | | | | |
| 31412RMF1 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$610,257.49 | 0.2% | \$0.00 | NA | \$0.00 | NA | |
| | 360 MORTGAGE GROUP, LLC | 1 | \$590,000.00 | 0.19% | \$0.00 | NA | \$0.00 | NA | |
| | ACACIA FEDERAL SAVINGS BANK | 2 | \$1,117,176.18 | 0.36% | \$0.00 | NA | \$0.00 | NA | |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 12 | \$6,876,304.06 | 2.23% | \$0.00 | NA | \$0.00 | NA | |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$630,000.00 | 0.2% | \$0.00 | NA | \$0.00 | NA | |
| | AURORA FINANCIAL GROUP INC. | 1 | \$498,767.92 | 0.16% | \$0.00 | NA | \$0.00 | NA | |
| | BANCO SANTANDER PUERTO RICO | 1 | \$603,069.19 | 0.2% | \$0.00 | NA | \$0.00 | NA | |
| | BANK OF AMERICA, N.A. | 1 | \$725,329.14 | 0.24% | \$0.00 | NA | \$0.00 | NA | |
| | BANK OF THE WEST | 17 | \$9,804,205.63 | 3.18% | \$0.00 | NA | \$0.00 | NA | |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$632,000.00 | 0.2% | \$0.00 | NA | \$0.00 | NA | |
| | BAY FEDERAL CREDIT UNION | 1 | \$452,000.00 | 0.15% | \$0.00 | NA | \$0.00 | NA | |
| | BOEING EMPLOYEES CREDIT UNION | 3 | \$1,535,933.78 | 0.5% | \$0.00 | NA | \$0.00 | NA | |
| | CITY NATIONAL BANK | 3 | \$1,715,629.01 | 0.56% | \$0.00 | NA | \$0.00 | NA | |
| | CUSO MORTGAGE, INC. | 3 | \$1,414,858.17 | 0.46% | \$0.00 | NA | \$0.00 | NA | |
| | F & A FEDERAL CREDIT UNION | 1 | \$495,903.43 | 0.16% | \$0.00 | NA | \$0.00 | NA | |
| | FARMERS BANK & TRUST | 4 | \$2,219,118.66 | 0.72% | \$0.00 | NA | \$0.00 | NA | |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$657,555.53 | 0.21% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST MORTGAGE CORPORATION | 2 | \$964,364.63 | 0.31% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST PLACE BANK | 5 | \$2,797,952.33 | 0.91% | \$0.00 | NA | \$0.00 | NA | |

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|---|----|-----------------|-------|---|--------|----|---|--------|----|---|
| FIRST REPUBLIC BANK | 8 | \$5,272,184.77 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 15 | \$8,441,218.67 | 2.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GATEWAY BANK, F.S.B. | 11 | \$6,120,775.29 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GEO-CORP, INC. | 1 | \$460,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GMAC MORTGAGE, LLC | 4 | \$2,281,054.34 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 1 | \$449,013.38 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 2 | \$922,446.69 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK | 1 | \$727,951.77 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| INVESTORS SAVINGS BANK | 3 | \$2,016,835.30 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION | 40 | \$24,205,504.81 | 7.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LAND /HOME FINANCIAL SERVICES, INC. | 7 | \$4,174,400.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LEADER BANK, N.A. | 3 | \$1,496,605.89 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LOCKHEED FEDERAL CREDIT UNION | 12 | \$6,699,190.35 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LYONS MORTGAGE SERVICES, INC. | 2 | \$1,121,356.81 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$600,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MERRILL LYNCH BANK & TRUST CO., FSB | 1 | \$672,522.73 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MISSION FEDERAL CREDIT UNION | 1 | \$648,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$572,331.10 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NORTHWEST FEDERAL CREDIT UNION | 5 | \$2,498,775.63 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ORIENTAL BANK AND TRUST | 4 | \$2,140,793.24 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PARTNERS FEDERAL CREDIT UNION | 12 | \$7,024,426.49 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PATELCO CREDIT UNION | 4 | \$2,217,243.39 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | 2 | \$1,268,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | PENNYMAC LOAN SERVICES, LLC | | | | | | | | | |
| | PHH MORTGAGE CORPORATION | 12 | \$7,025,053.15 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PMC BANCORP | 3 | \$1,535,747.97 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POPULAR MORTGAGE, INC. | 1 | \$509,872.30 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROVIDENT CREDIT UNION | 3 | \$1,650,322.75 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RABOBANK, N.A. | 5 | \$3,147,351.57 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$449,459.30 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REDWOOD CREDIT UNION | 3 | \$1,519,826.19 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RIGHT START MORTGAGE, INC. | 3 | \$1,731,095.41 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RPM MORTGAGE, INC. | 78 | \$46,465,027.31 | 15.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SALAL CREDIT UNION | 1 | \$514,450.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$1,007,550.91 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAN DIEGO COUNTY CREDIT UNION | 6 | \$2,818,969.02 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAN FRANCISCO FIRE CREDIT UNION | 3 | \$1,690,972.22 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAVINGS BANK OF DANBURY | 1 | \$580,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SCOTIABANK OF PUERTO RICO | 1 | \$442,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANFORD FEDERAL CREDIT UNION | 2 | \$1,225,226.94 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STEARNS LENDING, INC. | 1 | \$554,317.58 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$479,409.80 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE CALIFORNIA CREDIT UNION | 3 | \$1,618,129.85 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWER FEDERAL CREDIT UNION | 2 | \$1,137,514.47 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$602,477.16 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 196 | \$115,361,000.80 | 37.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 531 | \$308,437,030.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

| | | | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31412RMG9 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$528,663.74 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA, N.A. | 1 | \$503,086.36 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$590,256.44 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | JUST MORTGAGE, INC. | 4 | \$1,866,173.87 | 5.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SEATTLE BANK | 4 | \$2,142,617.01 | 6.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SHEA MORTGAGE, INC. | 1 | \$556,699.65 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 1 | \$537,564.52 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 46 | \$27,532,016.47 | 80.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 59 | \$34,257,078.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31412RMH7 | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$353,600.00 | 7.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 1 | \$256,000.00 | 5.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$308,000.00 | 6.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CUMANET, LLC | 1 | \$320,000.00 | 6.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DORAL BANK | 1 | \$243,512.50 | 4.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 1 | \$420,000.00 | 8.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 1 | \$412,500.00 | 8.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$240,000.00 | 4.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$305,229.32 | 6.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. | 3 | \$757,634.10 | 15.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 5 | \$1,363,724.51 | 27.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$4,980,200.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31412RMJ3 | BANK OF AMERICA, N.A. | 2 | \$561,288.28 | 24.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 4 | \$1,210,441.03 | 52.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SHEA MORTGAGE, INC. | 2 | \$531,131.27 | 23.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| Total | | | 8 | \$2,302,860.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
|--------------|--|----|-----------------|-----------------------|-------------|----------|---------------|---|----------|---------------|---|----------|
| 31412RMK0 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$412,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | ABBEVILLE BUILDING AND LOAN, SSB | 6 | \$1,764,400.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | ACACIA FEDERAL SAVINGS BANK | 15 | \$5,170,225.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$679,925.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$258,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | AEROSPACE FEDERAL CREDIT UNION | 17 | \$5,620,700.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | ALABAMA ONE CREDIT UNION | 5 | \$1,545,050.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | ALASKA USA FEDERAL CREDIT UNION | 13 | \$4,111,679.41 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | ALLSOUTH FEDERAL CREDIT UNION | 3 | \$815,700.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$312,050.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 21 | \$5,593,292.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | AMERICAN BANK, N.A. | 3 | \$768,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 3 | \$815,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | AMERICAN FEDERAL SAVINGS BANK | 5 | \$1,562,750.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | AMERICAN SAVINGS BANK, F.S.B. | 37 | \$13,234,369.49 | 2.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | AMERICAS CHRISTIAN CREDIT UNION | 1 | \$243,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$243,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | ANCHORBANK FSB | 1 | \$307,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | | 8 | \$2,401,750.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |

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|--|---|----|-----------------|-------|--------|----|--------|----|--|
| | ARIZONA STATE CREDIT UNION | | | | | | | | |
| | ASSOCIATED BANK, NA | 1 | \$359,000.00 | 0.07% | \$0.00 | NA | \$0.00 | NA | |
| | AUBURNBANK | 5 | \$1,795,800.00 | 0.36% | \$0.00 | NA | \$0.00 | NA | |
| | BANCORPSOUTH BANK | 31 | \$10,026,236.16 | 2.03% | \$0.00 | NA | \$0.00 | NA | |
| | BANK MUTUAL | 1 | \$249,647.76 | 0.05% | \$0.00 | NA | \$0.00 | NA | |
| | BANK OF AMERICAN FORK | 1 | \$305,000.00 | 0.06% | \$0.00 | NA | \$0.00 | NA | |
| | BANK OF HAWAII | 69 | \$27,788,190.00 | 5.63% | \$0.00 | NA | \$0.00 | NA | |
| | BANK OF LANCASTER | 1 | \$280,000.00 | 0.06% | \$0.00 | NA | \$0.00 | NA | |
| | BANK OF SPRINGFIELD | 6 | \$1,867,061.00 | 0.38% | \$0.00 | NA | \$0.00 | NA | |
| | BANK OF STANLY | 10 | \$3,014,335.62 | 0.61% | \$0.00 | NA | \$0.00 | NA | |
| | BANK OF THE WEST | 10 | \$3,423,477.81 | 0.69% | \$0.00 | NA | \$0.00 | NA | |
| | BANKERS FINANCIAL GROUP INC. | 2 | \$580,100.00 | 0.12% | \$0.00 | NA | \$0.00 | NA | |
| | BAXTER CREDIT UNION | 4 | \$1,247,900.00 | 0.25% | \$0.00 | NA | \$0.00 | NA | |
| | BAY FEDERAL CREDIT UNION | 8 | \$2,870,500.00 | 0.58% | \$0.00 | NA | \$0.00 | NA | |
| | BOEING EMPLOYEES CREDIT UNION | 20 | \$6,201,500.00 | 1.26% | \$0.00 | NA | \$0.00 | NA | |
| | BOSTON FIREFIGHTERS CREDIT UNION | 1 | \$237,000.00 | 0.05% | \$0.00 | NA | \$0.00 | NA | |
| | BOURNS EMPLOYEES FEDERAL CREDIT UNION | 1 | \$292,000.00 | 0.06% | \$0.00 | NA | \$0.00 | NA | |
| | BRYN MAWR TRUST COMPANY THE | 6 | \$2,194,000.00 | 0.44% | \$0.00 | NA | \$0.00 | NA | |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 7 | \$2,167,745.00 | 0.44% | \$0.00 | NA | \$0.00 | NA | |
| | CARNEGIE MORTGAGE, LLC | 5 | \$1,717,900.00 | 0.35% | \$0.00 | NA | \$0.00 | NA | |
| | CARROLLTON BANK | 8 | \$2,999,400.00 | 0.61% | \$0.00 | NA | \$0.00 | NA | |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$636,635.38 | 0.13% | \$0.00 | NA | \$0.00 | NA | |
| | CENTRAL BANK | 1 | \$312,000.00 | 0.06% | \$0.00 | NA | \$0.00 | NA | |
| | CENTRAL BANK OF PROVO | 8 | \$2,180,023.00 | 0.44% | \$0.00 | NA | \$0.00 | NA | |
| | CENTRAL MINNESOTA | 1 | \$312,000.00 | 0.06% | \$0.00 | NA | \$0.00 | NA | |

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|--|---|----|-----------------|-------|---|--------|----|---|--------|----|
| | FEDERAL CREDIT UNION | | | | | | | | | |
| | CENTRAL MORTGAGE COMPANY | 12 | \$3,998,922.67 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$350,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL PACIFIC HOME LOANS | 29 | \$11,407,214.91 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL STATE BANK | 4 | \$1,018,750.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$400,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRUE BANK | 1 | \$390,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 3 | \$910,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHELSEA GROTON BANK | 5 | \$1,552,415.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHEMICAL BANK | 2 | \$634,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITADEL FEDERAL CREDIT UNION | 2 | \$487,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS STATE BANK | 1 | \$316,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CMG MORTGAGE, INC | 4 | \$1,389,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$281,250.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COBALT MORTGAGE, INC. | 3 | \$799,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COLUMBIA CREDIT UNION | 1 | \$269,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY BANK - MISSOULA | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$529,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY SAVINGS BANK | 1 | \$240,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$414,854.64 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITYONE BANK, N.A. | 2 | \$585,392.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CORTRUST BANK | 1 | \$260,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$412,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|-----------------|-------|---|--------|----|---|--------|----|
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | | | | | | | | | |
| | CREDIT UNION WEST | 2 | \$568,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CU COMMUNITY, LLC | 2 | \$572,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CUMANET, LLC | 6 | \$1,663,250.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CUSO MORTGAGE, INC. | 1 | \$284,050.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DEAN COOPERATIVE BANK | 5 | \$1,610,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DENALI STATE BANK | 10 | \$2,991,600.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DENVER MORTGAGE COMPANY, INC. | 1 | \$410,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DIME BANK | 12 | \$3,541,277.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 45 | \$14,075,254.53 | 2.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$519,100.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUPAGE CREDIT UNION | 1 | \$260,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUPONT STATE BANK | 1 | \$269,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 1 | \$275,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EAGLE VALLEY BANK, N.A. | 1 | \$247,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EAST BOSTON SAVINGS BANK | 1 | \$375,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EAST WEST BANK | 1 | \$367,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EASTWOOD BANK | 1 | \$258,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ENT FEDERAL CREDIT UNION | 2 | \$623,250.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FAA CREDIT UNION | 2 | \$561,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$343,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS & MERCHANTS BANK | 1 | \$415,495.41 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$234,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS BANK & CAPITAL TRUST | 2 | \$508,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 9 | \$3,335,052.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|----|----------------|-------|--------|----|--------|----|--|--|
| FARMERS BANK & TRUST | | | | | | | | | |
| FIDELITY BANK MORTGAGE | 8 | \$2,674,209.18 | 0.54% | \$0.00 | NA | \$0.00 | NA | | |
| FIDELITY CO-OPERATIVE BANK | 1 | \$417,000.00 | 0.08% | \$0.00 | NA | \$0.00 | NA | | |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$566,148.00 | 0.11% | \$0.00 | NA | \$0.00 | NA | | |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$417,000.00 | 0.08% | \$0.00 | NA | \$0.00 | NA | | |
| FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$225,000.00 | 0.05% | \$0.00 | NA | \$0.00 | NA | | |
| FIREFIGHTERS FIRST CREDIT UNION | 2 | \$584,000.00 | 0.12% | \$0.00 | NA | \$0.00 | NA | | |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$740,000.00 | 0.15% | \$0.00 | NA | \$0.00 | NA | | |
| FIRST CITIZENS BANK NA | 5 | \$1,573,419.00 | 0.32% | \$0.00 | NA | \$0.00 | NA | | |
| FIRST COMMUNITY CREDIT UNION | 3 | \$790,600.00 | 0.16% | \$0.00 | NA | \$0.00 | NA | | |
| FIRST COUNTY BANK | 3 | \$1,032,600.00 | 0.21% | \$0.00 | NA | \$0.00 | NA | | |
| FIRST FEDERAL BANK OF LOUISIANA | 2 | \$625,000.00 | 0.13% | \$0.00 | NA | \$0.00 | NA | | |
| FIRST FEDERAL BANK OF OHIO | 1 | \$256,000.00 | 0.05% | \$0.00 | NA | \$0.00 | NA | | |
| FIRST FEDERAL BANK OF THE MIDWEST | 8 | \$2,503,265.09 | 0.51% | \$0.00 | NA | \$0.00 | NA | | |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 12 | \$4,016,116.19 | 0.81% | \$0.00 | NA | \$0.00 | NA | | |
| FIRST FEDERAL SAVINGS BANK | 7 | \$2,357,100.00 | 0.48% | \$0.00 | NA | \$0.00 | NA | | |
| FIRST HAWAIIAN BANK | 13 | \$4,888,938.16 | 0.99% | \$0.00 | NA | \$0.00 | NA | | |
| FIRST INTERSTATE BANK | 21 | \$6,459,000.00 | 1.31% | \$0.00 | NA | \$0.00 | NA | | |
| FIRST MINNESOTA BANK | 1 | \$417,000.00 | 0.08% | \$0.00 | NA | \$0.00 | NA | | |
| FIRST MORTGAGE COMPANY INC. | 2 | \$511,630.00 | 0.1% | \$0.00 | NA | \$0.00 | NA | | |
| | 14 | \$5,045,015.00 | 1.02% | \$0.00 | NA | \$0.00 | NA | | |

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|--|----|-----------------|-------|--------|----|--------|----|--|--|
| FIRST MORTGAGE COMPANY, L.L.C. | | | | | | | | | |
| FIRST MORTGAGE CORPORATION | 3 | \$984,952.00 | 0.2% | \$0.00 | NA | \$0.00 | NA | | |
| FIRST NATIONAL BANK & TRUST | 10 | \$2,929,400.00 | 0.59% | \$0.00 | NA | \$0.00 | NA | | |
| FIRST NATIONAL BANK ALASKA | 11 | \$3,548,856.53 | 0.72% | \$0.00 | NA | \$0.00 | NA | | |
| FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$535,890.00 | 0.11% | \$0.00 | NA | \$0.00 | NA | | |
| FIRST NATIONAL BANK OF CARMI | 1 | \$272,800.00 | 0.06% | \$0.00 | NA | \$0.00 | NA | | |
| FIRST NATIONAL BANK OF DEERWOOD | 3 | \$874,000.00 | 0.18% | \$0.00 | NA | \$0.00 | NA | | |
| FIRST NATIONAL BANK OF GILLETTE | 2 | \$540,000.00 | 0.11% | \$0.00 | NA | \$0.00 | NA | | |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 1 | \$395,000.00 | 0.08% | \$0.00 | NA | \$0.00 | NA | | |
| FIRST REPUBLIC BANK | 28 | \$10,959,883.96 | 2.22% | \$0.00 | NA | \$0.00 | NA | | |
| FIRST STATE BANK OF ILLINOIS | 2 | \$468,000.00 | 0.09% | \$0.00 | NA | \$0.00 | NA | | |
| FIRST TECHNOLOGY CREDIT UNION | 10 | \$3,273,650.00 | 0.66% | \$0.00 | NA | \$0.00 | NA | | |
| FIRST UNITED BANK | 2 | \$505,200.00 | 0.1% | \$0.00 | NA | \$0.00 | NA | | |
| FIRST UNITED BANK & TRUST | 3 | \$932,573.31 | 0.19% | \$0.00 | NA | \$0.00 | NA | | |
| FORWARD FINANCIAL BANK SSB | 1 | \$225,000.00 | 0.05% | \$0.00 | NA | \$0.00 | NA | | |
| FOX RIVER STATE BANK | 1 | \$358,900.00 | 0.07% | \$0.00 | NA | \$0.00 | NA | | |
| FRANDSEN BANK & TRUST | 4 | \$1,226,105.00 | 0.25% | \$0.00 | NA | \$0.00 | NA | | |
| FULTON BANK | 9 | \$2,944,394.00 | 0.6% | \$0.00 | NA | \$0.00 | NA | | |
| GATEWAY BANK, F.S.B. | 7 | \$2,654,032.85 | 0.54% | \$0.00 | NA | \$0.00 | NA | | |
| GATEWAY METRO FEDERAL CREDIT UNION | 1 | \$288,000.00 | 0.06% | \$0.00 | NA | \$0.00 | NA | | |
| GEO-CORP, INC. | 1 | \$397,500.00 | 0.08% | \$0.00 | NA | \$0.00 | NA | | |
| GESA CREDIT UNION | 1 | \$417,000.00 | 0.08% | \$0.00 | NA | \$0.00 | NA | | |
| GILPIN FINANCIAL SERVICES, INC | 1 | \$228,000.00 | 0.05% | \$0.00 | NA | \$0.00 | NA | | |
| | 1 | \$245,527.64 | 0.05% | \$0.00 | NA | \$0.00 | NA | | |

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|--|--|----|----------------|-------|--------|----|--------|----|--|
| | GMAC MORTGAGE, LLC | | | | | | | | |
| | GREATER NEVADA MORTGAGE SERVICES | 3 | \$866,458.00 | 0.18% | \$0.00 | NA | \$0.00 | NA | |
| | GUARANTEED RATE, INC. | 1 | \$258,000.00 | 0.05% | \$0.00 | NA | \$0.00 | NA | |
| | GUARANTY LOAN AND REAL ESTATE COMPANY | 1 | \$261,250.00 | 0.05% | \$0.00 | NA | \$0.00 | NA | |
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | \$581,100.00 | 0.12% | \$0.00 | NA | \$0.00 | NA | |
| | GUILD MORTGAGE COMPANY | 1 | \$417,000.00 | 0.08% | \$0.00 | NA | \$0.00 | NA | |
| | HANNIBAL NATIONAL BANK | 2 | \$758,000.00 | 0.15% | \$0.00 | NA | \$0.00 | NA | |
| | HARBORONE CREDIT UNION | 1 | \$245,000.00 | 0.05% | \$0.00 | NA | \$0.00 | NA | |
| | HAWAII NATIONAL BANK | 3 | \$1,866,000.00 | 0.38% | \$0.00 | NA | \$0.00 | NA | |
| | HEARTLAND BANK | 12 | \$3,604,274.00 | 0.73% | \$0.00 | NA | \$0.00 | NA | |
| | HEARTLAND CREDIT UNION | 1 | \$261,000.00 | 0.05% | \$0.00 | NA | \$0.00 | NA | |
| | HOME BANK | 2 | \$735,000.00 | 0.15% | \$0.00 | NA | \$0.00 | NA | |
| | HOME FEDERAL BANK | 3 | \$931,075.00 | 0.19% | \$0.00 | NA | \$0.00 | NA | |
| | HOME SAVINGS OF AMERICA | 2 | \$694,500.00 | 0.14% | \$0.00 | NA | \$0.00 | NA | |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$294,136.00 | 0.06% | \$0.00 | NA | \$0.00 | NA | |
| | HOMESTREET BANK | 1 | \$270,000.00 | 0.05% | \$0.00 | NA | \$0.00 | NA | |
| | HONOR CREDIT UNION | 1 | \$351,000.00 | 0.07% | \$0.00 | NA | \$0.00 | NA | |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$241,667.31 | 0.05% | \$0.00 | NA | \$0.00 | NA | |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$240,000.00 | 0.05% | \$0.00 | NA | \$0.00 | NA | |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 4 | \$1,270,400.00 | 0.26% | \$0.00 | NA | \$0.00 | NA | |
| | ILLINI BANK | 1 | \$267,240.98 | 0.05% | \$0.00 | NA | \$0.00 | NA | |
| | ILLINOIS NATIONAL BANK | 4 | \$1,148,795.00 | 0.23% | \$0.00 | NA | \$0.00 | NA | |
| | | 1 | \$314,011.37 | 0.06% | \$0.00 | NA | \$0.00 | NA | |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | | | | | | | | | |
| | INVESTORS SAVINGS BANK | 2 | \$750,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$406,100.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ISB COMMUNITY BANK | 2 | \$651,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JONAH BANK OF WYOMING | 2 | \$726,650.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 4 | \$1,090,800.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | KINECTA FEDERAL CREDIT UNION | 3 | \$1,444,165.26 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | L&N FEDERAL CREDIT UNION | 1 | \$228,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE FOREST BANK & TRUST | 8 | \$2,953,500.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$359,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAND /HOME FINANCIAL SERVICES, INC. | 5 | \$1,651,400.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEADER BANK, N.A. | 10 | \$3,105,500.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEADER MORTGAGE COMPANY INC. | 6 | \$1,915,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$273,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LIFESTORE BANK | 4 | \$1,296,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 4 | \$1,109,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 2 | \$675,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAGNA BANK | 9 | \$2,648,486.66 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$259,300.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARINE BANK | 15 | \$4,464,239.27 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$253,300.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MASON-MCDUFFIE MORTGAGE | 2 | \$586,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|---|--------|----|
| | CORPORATION | | | | | | | | | |
| | MAX CREDIT UNION | 1 | \$260,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$231,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 8 | \$2,424,866.93 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERIWEST MORTGAGE COMPANY, LLC | 3 | \$1,085,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$261,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID-PENN BANK | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDLAND STATES BANK | 2 | \$682,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$260,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWEST COMMUNITY BANK | 6 | \$2,130,400.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWEST FINANCIAL CREDIT UNION | 2 | \$607,900.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWEST LOAN SERVICES INC. | 2 | \$557,950.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWESTONE BANK | 1 | \$292,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MISSOULA FEDERAL CREDIT UNION | 2 | \$541,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MISSOURI CREDIT UNION | 3 | \$786,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$243,920.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE AMERICA, INC. | 2 | \$486,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE CLEARING CORPORATION | 1 | \$273,750.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 4 | \$1,678,960.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MOUNTAIN AMERICA CREDIT UNION | 4 | \$1,163,847.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MOUNTAIN AMERICA FEDERAL CREDIT UNION | 1 | \$241,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 8 | \$2,106,450.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---------------------------------------|----|----------------|-------|--------|----|--------|----|--|
| | MT. MCKINLEY BANK | | | | | | | | |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$274,600.00 | 0.06% | \$0.00 | NA | \$0.00 | NA | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$240,000.00 | 0.05% | \$0.00 | NA | \$0.00 | NA | |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$622,100.00 | 0.13% | \$0.00 | NA | \$0.00 | NA | |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$228,000.00 | 0.05% | \$0.00 | NA | \$0.00 | NA | |
| | NEWTOWN SAVINGS BANK | 9 | \$3,169,687.00 | 0.64% | \$0.00 | NA | \$0.00 | NA | |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$271,300.00 | 0.05% | \$0.00 | NA | \$0.00 | NA | |
| | NORTHWEST PLUS CREDIT UNION | 3 | \$719,890.00 | 0.15% | \$0.00 | NA | \$0.00 | NA | |
| | NORWOOD COOPERATIVE BANK | 8 | \$2,579,425.00 | 0.52% | \$0.00 | NA | \$0.00 | NA | |
| | NUMARK CREDIT UNION | 1 | \$228,000.00 | 0.05% | \$0.00 | NA | \$0.00 | NA | |
| | NUMERICA CREDIT UNION | 2 | \$517,222.06 | 0.1% | \$0.00 | NA | \$0.00 | NA | |
| | NUVISION FEDERAL CREDIT UNION | 23 | \$7,309,800.00 | 1.48% | \$0.00 | NA | \$0.00 | NA | |
| | OAK BANK | 6 | \$2,113,112.45 | 0.43% | \$0.00 | NA | \$0.00 | NA | |
| | OLD FORT BANKING COMPANY | 1 | \$417,000.00 | 0.08% | \$0.00 | NA | \$0.00 | NA | |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$339,448.43 | 0.07% | \$0.00 | NA | \$0.00 | NA | |
| | ORNL FEDERAL CREDIT UNION | 3 | \$856,000.00 | 0.17% | \$0.00 | NA | \$0.00 | NA | |
| | ORRSTOWN BANK | 2 | \$577,970.00 | 0.12% | \$0.00 | NA | \$0.00 | NA | |
| | PACIFIC COMMUNITY CREDIT UNION | 5 | \$1,713,000.00 | 0.35% | \$0.00 | NA | \$0.00 | NA | |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$334,000.00 | 0.07% | \$0.00 | NA | \$0.00 | NA | |
| | PANHANDLE STATE BANK | 1 | \$344,000.00 | 0.07% | \$0.00 | NA | \$0.00 | NA | |
| | PARK BANK | 2 | \$620,900.00 | 0.13% | \$0.00 | NA | \$0.00 | NA | |
| | PENTAGON FEDERAL CREDIT UNION | 3 | \$979,218.35 | 0.2% | \$0.00 | NA | \$0.00 | NA | |

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|--|--|----|-----------------|-------|---|--------|----|---|--------|----|---|
| | PEOPLES BANK | 6 | \$1,947,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 2 | \$526,900.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$605,725.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PIONEER CREDIT UNION | 1 | \$230,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$284,750.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 16 | \$5,210,123.23 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PREMIER AMERICA CREDIT UNION | 2 | \$708,450.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$238,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PREVAIL CREDIT UNION | 1 | \$314,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PRIMEBANK | 3 | \$737,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PRIOR LAKE STATE BANK | 2 | \$614,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 4 | \$1,583,100.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$265,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | QUALSTAR CREDIT UNION | 3 | \$922,300.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | QUORUM FEDERAL CREDIT UNION | 1 | \$349,506.84 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RIGHT START MORTGAGE, INC. | 8 | \$2,673,800.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ROANOKE RAPIDS SAVINGS BANK SSB | 1 | \$268,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ROEBLING SAVINGS AND LOAN | 1 | \$280,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ROLLSTONE BANK & TRUST | 2 | \$716,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ROUNDBANK | 2 | \$538,100.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ROXBORO SAVINGS BANK SSB | 1 | \$270,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 33 | \$13,454,533.00 | 2.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SALAL CREDIT UNION | 6 | \$2,041,150.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|---|
| | SAN FRANCISCO FIRE CREDIT UNION | 2 | \$725,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF DANBURY | 1 | \$415,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 4 | \$1,249,600.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$225,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 3 | \$986,801.46 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$288,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SHREWSBURY FEDERAL CREDIT UNION | 3 | \$843,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SILVER STATE SCHOOLS CREDIT UNION | 1 | \$260,382.61 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SIUSLAW BANK | 3 | \$884,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SOLARITY CREDIT UNION | 1 | \$336,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$304,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 4 | \$1,363,900.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3 | \$827,821.17 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ST. CLAIR COUNTY STATE BANK | 1 | \$244,886.56 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 14 | \$4,500,715.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$251,900.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STATE BANK AND TRUST | 2 | \$834,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 2 | \$573,256.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF NEW PRAGUE | 7 | \$1,944,900.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 3 | \$1,049,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|---|
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 8 | \$2,446,800.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STURDY SAVINGS BANK | 2 | \$697,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 1 | \$322,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 7 | \$1,882,619.62 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TELCOM CREDIT UNION | 1 | \$234,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK | 1 | \$263,619.62 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE HARVARD STATE BANK | 5 | \$1,569,636.12 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$245,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 1 | \$255,920.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE TRADERS NATIONAL BANK | 1 | \$250,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THINK MUTUAL BANK | 1 | \$269,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$245,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 3 | \$937,050.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 2 | \$518,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 1 | \$343,210.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 8 | \$2,613,250.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 2 | \$569,700.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 4 | \$1,070,350.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 3 | \$1,009,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$230,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 18 | \$5,027,373.48 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$313,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 2 | \$611,350.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | | | | | | | | | |
| | UNIVERSAL BANK FSB | 1 | \$335,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$284,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VANDYK MORTGAGE CORPORATION | 2 | \$834,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VERITY CREDIT UNION | 10 | \$2,916,350.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$282,019.59 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VILLAGE MORTGAGE COMPANY | 3 | \$917,900.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VIRGINIA CREDIT UNION, INC. | 4 | \$1,131,100.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORP. | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WAUKESHA STATE BANK | 2 | \$544,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 2 | \$472,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTFIELD BANK, F.S.B. | 1 | \$257,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$283,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WILMINGTON TRUST COMPANY | 3 | \$875,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 4 | \$1,145,643.04 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WINTER HILL BANK, FSB | 2 | \$585,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WORKERS CREDIT UNION | 1 | \$290,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 229 | \$71,652,152.74 | 14.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 1,524 | \$493,719,387.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412RML8 | ACCESS NATIONAL BANK | 4 | \$1,363,000.00 | 2.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 23 | \$7,519,854.00 | 14.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | ARVEST MORTGAGE COMPANY | 4 | \$964,100.00 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANCKLAHOMA MORTGAGE CORPORATION | 3 | \$965,000.00 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 2 | \$912,190.42 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$307,500.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | IMORTGAGE.COM | 2 | \$580,000.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | JUST MORTGAGE, INC. | 1 | \$256,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SEATTLE BANK | 3 | \$1,006,900.00 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SHEA MORTGAGE, INC. | 2 | \$850,040.49 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 1 | \$306,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 6 | \$3,228,683.07 | 6.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 98 | \$33,862,230.13 | 64.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 150 | \$52,121,498.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31412RMM6 | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2 | \$436,800.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ACACIA FEDERAL SAVINGS BANK | 3 | \$663,700.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 6 | \$1,573,658.58 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$398,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$216,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$174,307.63 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 3 | \$583,200.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$195,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$215,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$180,350.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|--------|----|---|
| AMEGY MORTGAGE | 2 | \$402,400.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$358,900.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| AMERICAHOMEKEY, INC | 1 | \$219,421.04 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK | 5 | \$994,106.82 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$400,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| AMERICAN FEDERAL SAVINGS BANK | 1 | \$177,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| AMERICAN FINANCE HOUSE LARIBA | 1 | \$216,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| AMERICAN NATIONAL BANK, TERRELL | 2 | \$377,230.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$200,940.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$189,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ANCHORBANK FSB | 9 | \$1,834,557.48 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$199,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ARIZONA STATE CREDIT UNION | 1 | \$175,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK, NA | 21 | \$4,110,835.87 | 2.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ASSOCIATED CREDIT UNION | 2 | \$388,887.20 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$220,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$207,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| AUBURNBANK | 1 | \$204,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| AURORA BANK FSB | 2 | \$409,750.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| AURORA FINANCIAL GROUP INC. | 2 | \$387,221.48 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK | 4 | \$765,850.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BANK FIRST NATIONAL | 1 | \$214,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BANK MUTUAL | 8 | \$1,575,245.97 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|---|
| | BANK OF HAWAII | 1 | \$195,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 11 | \$2,665,758.55 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$199,736.63 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANNER BANK | 1 | \$205,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$186,495.30 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 1 | \$207,900.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 5 | \$973,064.55 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BETTER BANKS | 1 | \$190,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$182,750.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 11 | \$2,128,800.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BOULDER VALLEY CREDIT UNION | 2 | \$372,300.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 2 | \$415,750.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 3 | \$580,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$182,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$184,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CARNEGIE MORTGAGE, LLC | 3 | \$570,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 2 | \$391,043.37 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$180,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 6 | \$1,181,425.88 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$181,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$793,750.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRIS FEDERAL CREDIT UNION | 2 | \$399,200.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 1 | \$187,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CHETCO FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 2 | \$382,950.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|----|
| | CITADEL FEDERAL CREDIT UNION | | | | | | | | | |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 1 | \$189,150.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$209,900.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 4 | \$763,509.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS UNION SAVINGS BANK | 1 | \$215,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CLINTON SAVINGS BANK | 2 | \$370,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CMG MORTGAGE, INC | 2 | \$388,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COASTAL FEDERAL CREDIT UNION | 4 | \$782,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COASTHILLS FEDERAL CREDIT UNION | 1 | \$178,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COLUMBIA CREDIT UNION | 1 | \$187,700.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$176,350.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMODORE BANK | 1 | \$204,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY BANK, N.A. | 1 | \$223,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITYONE BANK, N.A. | 2 | \$418,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CONNECTICUT RIVER BANK | 1 | \$182,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CORTRUST BANK | 2 | \$379,100.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$200,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 3 | \$590,200.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CUMBERLAND SECURITY BANK | 1 | \$205,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CUSO MORTGAGE, INC. | 2 | \$392,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DELMAR FINANCIAL COMPANY | 1 | \$207,014.39 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DELTA COMMUNITY CREDIT UNION | 4 | \$767,421.68 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$207,100.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|---|----------------|-------|---|--------|----|---|--------|----|
| | DENVER MORTGAGE COMPANY, INC. | | | | | | | | | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$193,650.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$208,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DORT FEDERAL CREDIT UNION | 1 | \$179,100.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 6 | \$1,201,654.04 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUPAGE CREDIT UNION | 2 | \$413,600.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 1 | \$184,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EAST BOSTON SAVINGS BANK | 1 | \$185,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$200,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ENT FEDERAL CREDIT UNION | 1 | \$218,374.02 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | F & A FEDERAL CREDIT UNION | 1 | \$208,730.97 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FAA CREDIT UNION | 1 | \$187,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS BANK & TRUST | 8 | \$1,553,400.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY BANK MORTGAGE | 8 | \$1,593,617.05 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY CO-OPERATIVE BANK | 2 | \$396,618.44 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$426,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$367,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | \$179,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 6 | \$1,188,580.85 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK NA | 3 | \$591,200.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$389,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----------------|-------|---|--------|----|---|--------|----|
| FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$589,700.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK, FSB | 1 | \$189,579.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$179,952.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$215,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST HERITAGE FINANCIAL, LLC | 2 | \$370,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST INTERSTATE BANK | 8 | \$1,538,650.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST KEYSTONE NATIONAL BANK | 1 | \$195,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST MERIT MORTGAGE CORPORATION | 4 | \$748,472.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$799,730.60 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST MORTGAGE CORPORATION | 1 | \$224,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK ALASKA | 1 | \$196,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$196,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF HARTFORD | 2 | \$415,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 6 | \$1,160,200.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST REPUBLIC BANK | 5 | \$1,773,242.24 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST TECHNOLOGY CREDIT UNION | 2 | \$412,400.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRSTBANK PUERTO RICO | 1 | \$220,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FREEDOM MORTGAGE CORP. | 1 | \$199,646.65 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FREMONT BANK | 1 | \$547,893.83 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FULTON BANK | 8 | \$1,543,150.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GATEWAY BANK, F.S.B. | 1 | \$211,208.61 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|---|--------|----|---|
| | GATEWAY MORTGAGE CORPORATION | 1 | \$205,190.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GEORGETOWN SAVINGS BANK | 2 | \$406,100.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GESA CREDIT UNION | 1 | \$189,638.37 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE, LLC | 1 | \$219,419.49 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 4 | \$803,250.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 1 | \$214,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 5 | \$1,154,500.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$196,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HANNIBAL NATIONAL BANK | 1 | \$180,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HARBORONE CREDIT UNION | 1 | \$210,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 7 | \$1,461,550.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 1 | \$180,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 1 | \$199,724.45 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS OF AMERICA | 1 | \$205,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 1 | \$190,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HONOR BANK | 1 | \$176,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | \$184,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$211,178.15 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$200,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 4 | \$786,600.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | JEANNE DARC CREDIT UNION | 1 | \$180,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 2 | \$396,600.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 6 | \$1,924,500.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|--------|----|
| | KINECTA FEDERAL CREDIT UNION | | | | | | | | | |
| | LAKE FOREST BANK & TRUST | 1 | \$190,900.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$200,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LANDMARK CREDIT UNION | 3 | \$553,443.40 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEADER BANK, N.A. | 4 | \$1,434,450.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEADER MORTGAGE COMPANY INC. | 1 | \$494,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$200,412.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEGACY BANKS | 1 | \$199,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LOCKHEED FEDERAL CREDIT UNION | 3 | \$625,500.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 2 | \$409,100.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 2 | \$410,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MACHIAS SAVINGS BANK | 2 | \$407,910.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MACON BANK, INC. | 1 | \$223,185.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAGNA BANK | 1 | \$208,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$220,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MCHENRY SAVINGS BANK | 1 | \$202,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$208,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$209,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$574,120.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 1 | \$185,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERIWEST MORTGAGE COMPANY, LLC | 4 | \$796,650.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERRIMACK COUNTY SAVINGS BANK | 2 | \$367,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|---|--------|----|---|
| | METRO CREDIT UNION | 1 | \$180,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$193,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MIDLAND STATES BANK | 1 | \$175,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 2 | \$390,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MIDWESTONE BANK | 1 | \$222,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MILFORD BANK, THE | 1 | \$183,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 4 | \$758,930.60 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 3 | \$599,200.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MONTICELLO BANKING COMPANY | 1 | \$200,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 1 | \$215,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 4 | \$721,440.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | \$200,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$195,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$202,100.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, L.P. | 1 | \$180,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 1 | \$199,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NORTHAMPTON COOPERATIVE BANK | 1 | \$191,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$416,874.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NORWOOD COOPERATIVE BANK | 1 | \$205,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NRL FEDERAL CREDIT UNION | 1 | \$203,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 2 | \$432,150.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 2 | \$358,400.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 3 | \$573,566.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|---|---|----------------|-------|--------|----|--------|----|
| OMNIAMERICAN BANK | 1 | \$200,000.00 | 0.14% | \$0.00 | NA | \$0.00 | NA |
| ONE WASHINGTON FINANCIAL | 1 | \$184,000.00 | 0.13% | \$0.00 | NA | \$0.00 | NA |
| ORNL FEDERAL CREDIT UNION | 1 | \$176,000.00 | 0.13% | \$0.00 | NA | \$0.00 | NA |
| PACIFIC NW FEDERAL CREDIT UNION | 1 | \$224,600.00 | 0.16% | \$0.00 | NA | \$0.00 | NA |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$211,000.00 | 0.15% | \$0.00 | NA | \$0.00 | NA |
| PATELCO CREDIT UNION | 3 | \$875,031.64 | 0.63% | \$0.00 | NA | \$0.00 | NA |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2 | \$395,300.00 | 0.29% | \$0.00 | NA | \$0.00 | NA |
| PENTAGON FEDERAL CREDIT UNION | 3 | \$599,741.05 | 0.43% | \$0.00 | NA | \$0.00 | NA |
| PEOPLES BANK | 1 | \$191,300.00 | 0.14% | \$0.00 | NA | \$0.00 | NA |
| PHH MORTGAGE CORPORATION | 1 | \$181,901.00 | 0.13% | \$0.00 | NA | \$0.00 | NA |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$392,100.00 | 0.28% | \$0.00 | NA | \$0.00 | NA |
| PIONEER CREDIT UNION | 1 | \$202,500.00 | 0.15% | \$0.00 | NA | \$0.00 | NA |
| PIONEER SAVINGS BANK | 1 | \$184,000.00 | 0.13% | \$0.00 | NA | \$0.00 | NA |
| PORT WASHINGTON STATE BANK | 1 | \$178,000.00 | 0.13% | \$0.00 | NA | \$0.00 | NA |
| PROVIDENT CREDIT UNION | 3 | \$1,192,721.83 | 0.86% | \$0.00 | NA | \$0.00 | NA |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | \$398,500.00 | 0.29% | \$0.00 | NA | \$0.00 | NA |
| RABOBANK, N.A. | 3 | \$620,099.67 | 0.45% | \$0.00 | NA | \$0.00 | NA |
| RED CANOE CREDIT UNION | 1 | \$197,976.87 | 0.14% | \$0.00 | NA | \$0.00 | NA |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$188,013.79 | 0.14% | \$0.00 | NA | \$0.00 | NA |
| RIVERHILLS BANK | 1 | \$205,400.00 | 0.15% | \$0.00 | NA | \$0.00 | NA |
| ROBINS FINANCIAL CREDIT UNION | 1 | \$180,000.00 | 0.13% | \$0.00 | NA | \$0.00 | NA |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$188,231.00 | 0.14% | \$0.00 | NA | \$0.00 | NA |
| RPM MORTGAGE, INC. | 5 | \$1,816,410.65 | 1.31% | \$0.00 | NA | \$0.00 | NA |

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|--|----|----------------|-------|---|--------|----|---|--------|----|
| SAVINGS BANK OF DANBURY | 5 | \$1,004,500.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$216,714.24 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$400,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SOUND COMMUNITY BANK | 1 | \$219,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SOUTHERN BANK & TRUST COMPANY | 1 | \$176,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$199,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SPACE COAST CREDIT UNION | 5 | \$948,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$213,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ST. MARYS CREDIT UNION | 2 | \$413,171.95 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$221,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STANDARD BANK AND TRUST COMPANY | 1 | \$224,638.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STANFORD FEDERAL CREDIT UNION | 1 | \$211,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STATE BANK AND TRUST | 1 | \$183,900.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STATE BANK OF THE LAKES | 2 | \$372,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STEARNS LENDING, INC. | 1 | \$219,750.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SUMMIT CREDIT UNION | 12 | \$2,371,090.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | \$377,255.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| THE GOLDEN 1 CREDIT UNION | 1 | \$207,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| THE NORTHUMBERLAND NATIONAL BANK | 1 | \$217,300.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| THE SUMMIT FEDERAL CREDIT | 2 | \$363,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | UNION | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|--------|----|
| | THINK MUTUAL BANK | 2 | \$370,400.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TIERONE BANK | 1 | \$176,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWER FEDERAL CREDIT UNION | 6 | \$1,179,819.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$201,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRAVERSE CITY STATE BANK | 2 | \$402,505.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$207,719.81 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TWINSTAR CREDIT UNION | 1 | \$182,339.57 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ULSTER SAVINGS BANK | 1 | \$220,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UMPQUA BANK | 5 | \$1,012,823.73 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED BANK & TRUST | 1 | \$180,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED BANK AND TRUST COMPANY | 1 | \$215,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED BANK OF UNION | 1 | \$212,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED BANK, N.A. | 1 | \$178,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED COMMUNITY BANK | 1 | \$178,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$220,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 2 | \$381,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VANDYK MORTGAGE CORPORATION | 1 | \$197,100.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VERITY CREDIT UNION | 2 | \$423,200.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VERMONT FEDERAL CREDIT UNION | 2 | \$365,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VILLAGE MORTGAGE COMPANY | 1 | \$198,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$221,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$191,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$569,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | WESTBURY BANK | 2 | \$358,100.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 2 | \$385,790.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WESTERRA CREDIT UNION | 1 | \$192,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 2 | \$412,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WORKERS CREDIT UNION | 4 | \$796,207.91 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$395,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 102 | \$22,830,153.26 | 16.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 656 | \$138,228,768.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31412RMN4 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2 | \$405,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$401,731.35 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 5 | \$973,830.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$224,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 12 | \$3,148,440.55 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$223,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 11 | \$2,204,546.71 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL | 2 | \$370,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALLIANCE BANK | 1 | \$189,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 10 | \$2,015,700.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 4 | \$802,150.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 2 | \$355,242.33 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 8 | \$1,675,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT | 10 | \$1,996,536.37 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | UNION | | | | | | | | | |
|--|--|----|-----------------|-------|---|--------|----|---|--------|----|
| | AMERICAHOMEKEY, INC | 3 | \$690,787.09 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK | 6 | \$1,164,876.01 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$184,800.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 2 | \$413,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 4 | \$795,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN FIRST CREDIT UNION | 2 | \$405,718.88 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK, TERRELL | 5 | \$960,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$211,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$579,560.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANCHORBANK FSB | 25 | \$4,897,035.78 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 5 | \$992,300.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANZ GUAM, INC. | 1 | \$125,480.97 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 1 | \$192,750.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED BANK, NA | 79 | \$15,586,446.73 | 3.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED CREDIT UNION | 4 | \$780,162.96 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 7 | \$1,497,699.50 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AURORA BANK FSB | 1 | \$187,300.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AURORA FINANCIAL GROUP INC. | 5 | \$1,041,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCOKLAHOMA MORTGAGE CORPORATION | 2 | \$410,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 42 | \$8,222,186.13 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK FIRST NATIONAL | 2 | \$372,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK MUTUAL | 37 | \$7,423,097.55 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|---|
| | BANK OF AKRON | 3 | \$602,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICAN FORK | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 6 | \$1,173,750.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF LANCASTER | 1 | \$219,750.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF NEW ORLEANS | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 2 | \$379,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 30 | \$6,832,702.65 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF WASHINGTON | 2 | \$365,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$197,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 6 | \$1,194,651.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BAY FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 1 | \$176,766.92 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 1 | \$222,250.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 6 | \$1,158,677.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 12 | \$2,414,999.60 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 5 | \$969,510.69 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 3 | \$578,850.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 44 | \$8,681,050.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BOULDER VALLEY CREDIT UNION | 3 | \$612,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BRIDGEWATER CREDIT UNION | 5 | \$998,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 5 | \$995,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 1 | \$179,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CAMBRIDGE SAVINGS BANK | 2 | \$373,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CAPITAL CREDIT UNION | 1 | \$218,300.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL | 6 | \$1,228,250.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | COMPANY, LIMITED PARTNERSHIP | | | | | | | | | |
| | CARNEGIE MORTGAGE, LLC | 8 | \$1,604,600.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CARROLLTON BANK | 5 | \$947,150.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTENNIAL LENDING, LLC | 2 | \$381,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 3 | \$571,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 20 | \$3,951,688.03 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL PACIFIC HOME LOANS | 5 | \$963,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL STATE BANK | 3 | \$597,750.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$224,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRUE BANK | 1 | \$201,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 5 | \$967,401.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CFCU COMMUNITY CREDIT UNION | 2 | \$355,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHARLES RIVER BANK | 2 | \$378,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHEMICAL BANK | 2 | \$377,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHETCO FEDERAL CREDIT UNION | 2 | \$408,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHEVRON FEDERAL CREDIT UNION | 1 | \$185,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITADEL FEDERAL CREDIT UNION | 5 | \$987,900.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS 1ST BANK | 1 | \$196,359.39 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS BANK | 2 | \$371,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$175,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 22 | \$4,274,447.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS STATE BANK | 1 | \$204,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS UNION SAVINGS BANK | 3 | \$560,636.62 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 2 | \$412,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|---|----------------|-------|---|--------|----|---|--------|----|
| | CITIZENSFIRST CREDIT UNION | | | | | | | | | |
| | CLINTON SAVINGS BANK | 3 | \$573,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CMG MORTGAGE, INC | 7 | \$1,385,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CMG MORTGAGE, INC. | 2 | \$412,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COASTAL FEDERAL CREDIT UNION | 6 | \$1,131,756.25 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COASTAL STATES MORTGAGE CORPORATION | 1 | \$187,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COASTHILLS FEDERAL CREDIT UNION | 2 | \$382,250.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COBALT MORTGAGE, INC. | 4 | \$807,497.16 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COLUMBIA CREDIT UNION | 2 | \$412,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMODORE BANK | 1 | \$181,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY BANK & TRUST CO. | 2 | \$440,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY BANK, N.A. | 5 | \$983,373.72 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY CREDIT UNION OF LYNN | 2 | \$402,250.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$388,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITYONE BANK, N.A. | 3 | \$556,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CONNECTICUT RIVER BANK | 1 | \$215,920.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$196,966.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CONSUMERS COOPERATIVE CREDIT UNION | 3 | \$615,100.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CORTRUST BANK | 8 | \$1,624,650.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COVANTAGE CREDIT UNION | 5 | \$997,256.26 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 2 | \$431,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$184,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|---|
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 2 | \$419,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CRESCENT CREDIT UNION | 4 | \$752,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CUSO MORTGAGE, INC. | 8 | \$1,593,210.29 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DANVERSBANK | 2 | \$415,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 3 | \$577,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DELTA COMMUNITY CREDIT UNION | 6 | \$1,200,094.78 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DENVER MORTGAGE COMPANY, INC. | 3 | \$582,038.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$962,766.42 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DEXTER CREDIT UNION | 1 | \$209,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$202,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DIME BANK | 4 | \$773,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$208,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 21 | \$4,178,227.21 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 6 | \$1,255,200.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DUPAGE NATIONAL BANK | 1 | \$206,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 11 | \$2,165,843.25 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | EAGLE VALLEY BANK, N.A. | 1 | \$190,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | EAST BOSTON SAVINGS BANK | 1 | \$184,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | EAST WEST BANK | 2 | \$365,468.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 3 | \$571,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 7 | \$1,341,510.03 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ENVISION CREDIT UNION | 3 | \$567,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 1 | \$197,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | EVANS BANK, NATIONAL ASSOCIATION | | | | | | | | | |
| | F & A FEDERAL CREDIT UNION | 1 | \$223,711.66 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FAA CREDIT UNION | 5 | \$935,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FAIRWINDS CREDIT UNION | 1 | \$208,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$188,159.74 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS & MERCHANTS BANK | 1 | \$200,390.42 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$213,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS BANK & TRUST | 18 | \$3,857,321.86 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY BANK MORTGAGE | 29 | \$5,945,126.32 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY CO-OPERATIVE BANK | 5 | \$1,025,300.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$406,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY HOMESTEAD SAVINGS BANK | 4 | \$787,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIFTH THIRD BANK | 1 | \$415,383.47 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FINANCIAL PARTNERS CREDIT UNION | 4 | \$787,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST BANK | 1 | \$176,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CENTURY BANK | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CENTURY BANK, NA | 1 | \$209,900.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 17 | \$3,358,913.08 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK NA | 6 | \$1,184,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CLOVER LEAF BANK | 2 | \$390,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST COMMUNITY CREDIT UNION | 15 | \$2,906,664.22 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$202,300.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|----|----------------|-------|---|--------|----|---|--------|----|
| FIRST CONTINENTAL MORTGAGE COMPANY, LTD. | | | | | | | | | |
| FIRST COUNTY BANK | 1 | \$204,717.56 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK OF THE MIDWEST | 5 | \$909,700.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK, FSB | 3 | \$557,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 9 | \$1,774,960.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST GUARANTY BANK | 1 | \$216,300.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST HERITAGE FINANCIAL, LLC | 4 | \$767,500.78 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST INTERSTATE BANK | 21 | \$3,908,002.28 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST MERIT MORTGAGE CORPORATION | 14 | \$2,881,426.08 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST MINNESOTA BANK | 1 | \$183,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, L.L.C. | 27 | \$5,338,510.05 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST MORTGAGE CORPORATION | 3 | \$615,041.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK & TRUST | 1 | \$210,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$372,900.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF CARMi | 3 | \$568,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$214,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$193,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF WATERLOO | 3 | \$568,750.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 24 | \$4,612,359.95 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NORTHERN CREDIT UNION | 2 | \$378,100.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST REPUBLIC BANK | 9 | \$4,829,674.95 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|----------------------------------|----|-----------------|-------|--------|----|--------|----|
| FIRST TECHNOLOGY CREDIT UNION | 10 | \$1,989,100.00 | 0.4% | \$0.00 | NA | \$0.00 | NA |
| FIRSTBANK PUERTO RICO | 2 | \$364,752.43 | 0.07% | \$0.00 | NA | \$0.00 | NA |
| FORUM CREDIT UNION | 2 | \$379,737.33 | 0.08% | \$0.00 | NA | \$0.00 | NA |
| FRANDSEN BANK & TRUST | 1 | \$178,000.00 | 0.04% | \$0.00 | NA | \$0.00 | NA |
| FREMONT BANK | 2 | \$359,244.00 | 0.07% | \$0.00 | NA | \$0.00 | NA |
| FULTON BANK | 60 | \$13,781,578.11 | 2.76% | \$0.00 | NA | \$0.00 | NA |
| GATEWAY BUSINESS BANK | 1 | \$175,000.00 | 0.04% | \$0.00 | NA | \$0.00 | NA |
| GATEWAY MORTGAGE CORPORATION | 7 | \$1,381,300.00 | 0.28% | \$0.00 | NA | \$0.00 | NA |
| GEO-CORP, INC. | 2 | \$383,472.51 | 0.08% | \$0.00 | NA | \$0.00 | NA |
| GEORGETOWN SAVINGS BANK | 1 | \$178,000.00 | 0.04% | \$0.00 | NA | \$0.00 | NA |
| GESA CREDIT UNION | 5 | \$1,047,500.00 | 0.21% | \$0.00 | NA | \$0.00 | NA |
| GILPIN FINANCIAL SERVICES, INC | 2 | \$375,925.00 | 0.08% | \$0.00 | NA | \$0.00 | NA |
| GLASS CITY FEDERAL CREDIT UNION | 2 | \$380,000.00 | 0.08% | \$0.00 | NA | \$0.00 | NA |
| GMAC MORTGAGE, LLC | 4 | \$1,008,025.71 | 0.2% | \$0.00 | NA | \$0.00 | NA |
| GREAT LAKES CREDIT UNION | 1 | \$196,000.00 | 0.04% | \$0.00 | NA | \$0.00 | NA |
| GREATER NEVADA MORTGAGE SERVICES | 2 | \$408,400.00 | 0.08% | \$0.00 | NA | \$0.00 | NA |
| GREYLOCK FEDERAL CREDIT UNION | 3 | \$574,500.00 | 0.12% | \$0.00 | NA | \$0.00 | NA |
| GUARANTEED RATE, INC. | 4 | \$769,800.00 | 0.15% | \$0.00 | NA | \$0.00 | NA |
| GUARDIAN CREDIT UNION | 3 | \$584,400.00 | 0.12% | \$0.00 | NA | \$0.00 | NA |
| GUARDIAN MORTGAGE COMPANY INC. | 15 | \$2,974,911.98 | 0.6% | \$0.00 | NA | \$0.00 | NA |
| GUILD MORTGAGE COMPANY | 4 | \$817,275.00 | 0.16% | \$0.00 | NA | \$0.00 | NA |
| HANCOCK BANK | 2 | \$418,724.45 | 0.08% | \$0.00 | NA | \$0.00 | NA |
| HANNIBAL NATIONAL BANK | 1 | \$190,000.00 | 0.04% | \$0.00 | NA | \$0.00 | NA |
| HARBORONE CREDIT UNION | 4 | \$777,000.00 | 0.16% | \$0.00 | NA | \$0.00 | NA |
| | 1 | \$432,750.00 | 0.09% | \$0.00 | NA | \$0.00 | NA |

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|--|----|----------------|-------|---|--------|----|---|--------|----|
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | | | | | | | | | |
| HEARTLAND BANK | 30 | \$5,983,443.18 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HERGET BANK, NATIONAL ASSOCIATION | 3 | \$584,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOLYOKE CREDIT UNION | 1 | \$212,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOME BANK | 1 | \$176,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOME FEDERAL BANK | 1 | \$188,750.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOME FEDERAL SAVINGS BANK | 3 | \$557,040.26 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOME FINANCING CENTER INC. | 2 | \$378,750.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOME SAVINGS OF AMERICA | 1 | \$185,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOME STATE BANK | 6 | \$1,199,900.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$199,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOMEWISE, INC. | 3 | \$606,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HONESDALE NATIONAL BANK THE | 3 | \$612,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOOSAC BANK | 1 | \$192,800.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 5 | \$930,036.32 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| IDAHO CENTRAL CREDIT UNION | 5 | \$963,249.13 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$222,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ILLINI BANK | 1 | \$191,437.06 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ILLINOIS NATIONAL BANK | 1 | \$217,550.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$175,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| INVESTORS SAVINGS BANK | 17 | \$6,876,537.36 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| IOWA BANKERS MORTGAGE CORPORATION | 4 | \$852,100.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|---|
| | ISLAND FEDERAL CREDIT UNION | 3 | \$585,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | J.G. WENTWORTH HOME LENDING, LLC | 1 | \$220,397.48 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 4 | \$779,900.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | JEANNE DARC CREDIT UNION | 1 | \$186,653.89 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 2 | \$351,300.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 15 | \$3,191,331.42 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | KIRTLAND FEDERAL CREDIT UNION | 2 | \$370,750.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | L&N FEDERAL CREDIT UNION | 2 | \$404,699.61 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 6 | \$1,190,800.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 4 | \$776,700.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 3 | \$632,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 20 | \$3,834,175.70 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LANGLEY FEDERAL CREDIT UNION | 2 | \$416,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LEA COUNTY STATE BANK | 1 | \$220,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A. | 9 | \$2,195,200.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY INC. | 2 | \$393,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$195,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LEGACY BANKS | 3 | \$561,361.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 3 | \$572,250.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LIFESTORE BANK | 1 | \$190,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LOCKHEED FEDERAL CREDIT UNION | 18 | \$3,842,782.07 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 9 | \$1,796,600.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 2 | \$350,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 1 | \$189,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|----|
| | MACHIAS SAVINGS BANK | | | | | | | | | |
| | MACON BANK, INC. | 1 | \$221,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAGNA BANK | 4 | \$721,394.87 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MANSFIELD COOPERATIVE BANK | 3 | \$636,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARINE BANK | 3 | \$593,431.30 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARQUETTE BANK | 4 | \$812,615.37 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 4 | \$876,750.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAX CREDIT UNION | 2 | \$386,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MCHENRY SAVINGS BANK | 2 | \$406,373.39 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$203,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMBERS MORTGAGE COMPANY INC. | 7 | \$1,390,600.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCANTILE BANK | 1 | \$190,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 8 | \$1,545,569.82 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERIWEST MORTGAGE COMPANY, LLC | 6 | \$1,261,750.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$187,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | METRO CREDIT UNION | 6 | \$1,213,750.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | METUCHEN SAVINGS BANK | 1 | \$175,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$375,475.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID-ISLAND MORTGAGE CORP. | 3 | \$601,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDFLORIDA CREDIT UNION | 1 | \$196,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDLAND STATES BANK | 2 | \$371,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWEST COMMUNITY BANK | 5 | \$1,033,450.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWEST FINANCIAL CREDIT UNION | 1 | \$198,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWESTONE BANK | 5 | \$1,004,297.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|----|---|
| MIFFLINBURG BANK & TRUST COMPANY | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MILFORD BANK, THE | 5 | \$990,429.86 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MISSION FEDERAL CREDIT UNION | 9 | \$1,825,800.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$203,800.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MONSON SAVINGS BANK | 2 | \$383,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MONTICELLO BANKING COMPANY | 1 | \$181,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC. | 1 | \$205,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC | 7 | \$1,381,450.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 4 | \$791,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MORTGAGE SOLUTIONS OF CO, LLC | 2 | \$398,555.42 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MOUNTAIN AMERICA CREDIT UNION | 7 | \$1,409,400.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST FINANCIAL, INC. | 3 | \$647,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MUTUAL SAVINGS AND LOAN ASSOCIATION | 1 | \$184,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NAPUS FEDERAL CREDIT UNION | 1 | \$179,512.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NASSAU EDUCATORS FEDERAL CREDIT UNION | 2 | \$419,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF MIDDLEBURY | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NATIONAL COOPERATIVE BANK, N.A. | 6 | \$1,158,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NATIONAL EXCHANGE BANK AND TRUST | 7 | \$1,447,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 7 | \$1,431,624.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NETWORK FUNDING, L.P. | 2 | \$360,100.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | 1 | \$190,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|--------|----|--------|----|--|
| | NEWFIELD NATIONAL BANK | | | | | | | | |
| | NEWTOWN SAVINGS BANK | 5 | \$993,000.00 | 0.2% | \$0.00 | NA | \$0.00 | NA | |
| | NORTHAMPTON COOPERATIVE BANK | 2 | \$410,000.00 | 0.08% | \$0.00 | NA | \$0.00 | NA | |
| | NORTHWESTERN MORTGAGE COMPANY | 12 | \$2,421,906.11 | 0.48% | \$0.00 | NA | \$0.00 | NA | |
| | NORWOOD COOPERATIVE BANK | 2 | \$400,000.00 | 0.08% | \$0.00 | NA | \$0.00 | NA | |
| | NRL FEDERAL CREDIT UNION | 3 | \$609,230.60 | 0.12% | \$0.00 | NA | \$0.00 | NA | |
| | NUMERICA CREDIT UNION | 3 | \$599,746.50 | 0.12% | \$0.00 | NA | \$0.00 | NA | |
| | OAK BANK | 3 | \$588,900.00 | 0.12% | \$0.00 | NA | \$0.00 | NA | |
| | OCEANFIRST BANK | 5 | \$919,008.03 | 0.18% | \$0.00 | NA | \$0.00 | NA | |
| | OLD FORT BANKING COMPANY | 2 | \$355,000.00 | 0.07% | \$0.00 | NA | \$0.00 | NA | |
| | OLD SECOND NATIONAL BANK | 9 | \$1,762,650.00 | 0.35% | \$0.00 | NA | \$0.00 | NA | |
| | ONE WASHINGTON FINANCIAL | 2 | \$375,000.00 | 0.08% | \$0.00 | NA | \$0.00 | NA | |
| | OPPORTUNITIES CREDIT UNION | 1 | \$200,400.00 | 0.04% | \$0.00 | NA | \$0.00 | NA | |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$186,500.00 | 0.04% | \$0.00 | NA | \$0.00 | NA | |
| | ORNL FEDERAL CREDIT UNION | 6 | \$1,192,932.03 | 0.24% | \$0.00 | NA | \$0.00 | NA | |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$194,000.00 | 0.04% | \$0.00 | NA | \$0.00 | NA | |
| | PANHANDLE STATE BANK | 1 | \$203,000.00 | 0.04% | \$0.00 | NA | \$0.00 | NA | |
| | PARTNERS FEDERAL CREDIT UNION | 4 | \$1,066,487.74 | 0.21% | \$0.00 | NA | \$0.00 | NA | |
| | PATELCO CREDIT UNION | 6 | \$1,204,341.65 | 0.24% | \$0.00 | NA | \$0.00 | NA | |
| | PAWTUCKET CREDIT UNION | 1 | \$206,000.00 | 0.04% | \$0.00 | NA | \$0.00 | NA | |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 3 | \$574,500.00 | 0.12% | \$0.00 | NA | \$0.00 | NA | |
| | PENNYMAC LOAN SERVICES, LLC | 1 | \$194,671.00 | 0.04% | \$0.00 | NA | \$0.00 | NA | |
| | PENTAGON FEDERAL CREDIT UNION | 21 | \$4,296,163.32 | 0.86% | \$0.00 | NA | \$0.00 | NA | |

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|--|---|---|----------------|-------|---|--------|----|---|--------|----|---|
| | PEOPLES BANK | 6 | \$1,172,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$179,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PEOPLES SECURITY BANK AND TRUST COMPANY | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PEOPLES STATE BANK | 1 | \$218,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 3 | \$619,787.65 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$432,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PIONEER SAVINGS BANK | 2 | \$387,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 9 | \$1,739,950.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | POLISH NATIONAL CREDIT UNION | 2 | \$440,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 6 | \$1,194,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$199,724.45 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 4 | \$805,240.13 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PREMIER AMERICA CREDIT UNION | 2 | \$386,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PREVAIL CREDIT UNION | 1 | \$202,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PRIMEBANK | 1 | \$186,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PRIMELENDING, A PLAINS CAPITAL COMPANY | 1 | \$186,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$177,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$191,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PROFILE BANK FSB | 1 | \$216,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 7 | \$1,931,850.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 4 | \$790,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|---|
| | PUTNAM BANK | 1 | \$224,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | QUALSTAR CREDIT UNION | 4 | \$798,952.35 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | QUORUM FEDERAL CREDIT UNION | 1 | \$199,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 8 | \$2,013,949.35 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RANDOLPH SAVINGS BANK | 1 | \$223,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 4 | \$837,930.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RANLIFE, INC. | 5 | \$933,850.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$199,724.45 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RED CANOE CREDIT UNION | 2 | \$367,693.55 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 5 | \$1,005,898.77 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 9 | \$2,095,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RIGHT START MORTGAGE, INC. | 5 | \$1,060,899.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RIVERHILLS BANK | 2 | \$437,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ROBINS FINANCIAL CREDIT UNION | 2 | \$374,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ROEBLING SAVINGS AND LOAN | 1 | \$207,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ROLLSTONE BANK & TRUST | 2 | \$415,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ROUNDBANK | 1 | \$192,300.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 30 | \$9,664,951.87 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RSI BANK | 3 | \$543,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 3 | \$577,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SACRAMENTO CREDIT UNION | 3 | \$602,550.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SALAL CREDIT UNION | 3 | \$638,700.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO COUNTY CREDIT UNION | 4 | \$1,087,275.90 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$208,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF DANBURY | 4 | \$817,750.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MAINE | 1 | \$184,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 1 | \$219,459.77 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | | | | | | | | | |
| | SCHOOLS FINANCIAL CREDIT UNION | 2 | \$415,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 17 | \$3,333,900.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SEAMEN'S BANK | 1 | \$193,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$198,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SHELBY SAVINGS BANK, SSB | 1 | \$219,518.85 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$204,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUND COMMUNITY BANK | 3 | \$568,646.50 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$187,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 4 | \$790,008.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SPACE COAST CREDIT UNION | 6 | \$1,197,805.80 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SPENCER SAVINGS BANK | 1 | \$176,900.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION | 1 | \$175,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 10 | \$2,007,400.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$187,900.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. MARYS BANK | 1 | \$211,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. MARYS CREDIT UNION | 3 | \$573,985.06 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$188,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANDARD BANK AND TRUST COMPANY | 8 | \$1,566,350.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANDARD MORTGAGE | 6 | \$1,164,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | CORPORATION | | | | | | | | | |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$619,301.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK AND TRUST | 4 | \$757,420.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF CROSS PLAINS | 6 | \$1,168,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF THE LAKES | 4 | \$765,350.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STEARNS LENDING, INC. | 2 | \$770,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$190,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 4 | \$782,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STURDY SAVINGS BANK | 1 | \$216,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$185,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUMMIT CREDIT UNION | 22 | \$4,266,945.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUN WEST MORTGAGE COMPANY INC. | 1 | \$182,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$206,100.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUPERIOR FEDERAL CREDIT UNION | 3 | \$551,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEACHERS FEDERAL CREDIT UNION | 2 | \$411,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEXAS BANK | 1 | \$191,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE CALIFORNIA CREDIT UNION | 6 | \$1,150,088.93 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK | 1 | \$207,719.82 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$199,736.63 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE NATIONAL BANK OF INDIANAPOLIS | 3 | \$604,050.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$187,100.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | THE NATIONAL BANK OF OAK HARBOR | | | | | | | | | |
| | THE PARK BANK | 9 | \$1,740,986.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE PEOPLES CREDIT UNION | 1 | \$199,736.63 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | \$385,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THINK MUTUAL BANK | 8 | \$1,558,800.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THIRD FEDERAL SAVINGS BANK | 1 | \$198,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THREE RIVERS FEDERAL CREDIT UNION | 2 | \$415,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TIERONE BANK | 2 | \$371,249.80 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWER FEDERAL CREDIT UNION | 16 | \$3,202,116.78 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 4 | \$759,566.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRAVERSE CITY STATE BANK | 2 | \$377,105.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRAVIS CREDIT UNION | 5 | \$1,268,799.19 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRUMARK FINANCIAL CREDIT UNION | 7 | \$1,417,600.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ULSTER SAVINGS BANK | 2 | \$388,700.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UMPQUA BANK | 6 | \$1,188,595.70 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED BANK | 1 | \$185,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED BANK & TRUST | 13 | \$2,623,668.61 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED BANK AND TRUST COMPANY | 1 | \$193,170.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED BANK OF UNION | 2 | \$402,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED BANK, N.A. | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED COMMUNITY BANK | 1 | \$185,294.06 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED SECURITY FINANCIAL, INC | 1 | \$202,011.21 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITUS COMMUNITY CREDIT UNION | 4 | \$811,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITY BANK | 1 | \$202,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSITY BANK | 1 | \$182,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--------|----|---|
| UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| UNIVEST NATIONAL BANK AND TRUST CO. | 9 | \$1,755,142.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| VALLEY BANK AND TRUST COMPANY | 1 | \$187,700.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| VANDYK MORTGAGE CORPORATION | 6 | \$1,131,660.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| VERITY CREDIT UNION | 1 | \$203,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| VERMONT FEDERAL CREDIT UNION | 4 | \$824,300.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| VERMONT STATE EMPLOYEES CREDIT UNION | 4 | \$764,358.01 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| VILLAGE MORTGAGE COMPANY | 1 | \$205,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| VIRGINIA CREDIT UNION, INC. | 4 | \$796,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| VISIONS FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| VYSTAR CREDIT UNION | 3 | \$615,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| W.R. STARKEY MORTGAGE, LLP | 1 | \$182,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| WAKEFIELD CO-OPERATIVE BANK | 1 | \$216,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 19 | \$3,728,580.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| WATERSTONE MORTGAGE CORP. | 1 | \$183,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| WAUKESHA STATE BANK | 5 | \$961,489.20 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| WESCOM CENTRAL CREDIT UNION | 4 | \$772,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| WESTBURY BANK | 5 | \$984,898.51 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| WESTCONSIN CREDIT UNION | 8 | \$1,563,650.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| WESTERRA CREDIT UNION | 2 | \$376,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| WESTFIELD BANK, F.S.B. | 1 | \$184,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| WHATCOM EDUCATIONAL | 1 | \$178,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | CREDIT UNION | | | | | | | | |
| | WILMINGTON TRUST COMPANY | 4 | \$805,703.65 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTER HILL BANK, FSB | 1 | \$213,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE CORPORATION | 1 | \$183,752.12 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WOOD COUNTY NATIONAL BANK | 1 | \$190,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORKERS CREDIT UNION | 7 | \$1,359,010.43 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 9 | \$1,803,051.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$204,424.26 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 319 | \$74,806,641.72 | 14.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2,375 | \$499,412,888.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412RMP9 | AMERIFIRST FINANCIAL CORPORATION | 1 | \$209,000.00 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$258,424.88 | 2.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY NATIONAL BANK | 1 | \$347,450.28 | 3.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$258,360.87 | 2.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DORT FEDERAL CREDIT UNION | 2 | \$418,317.55 | 4.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 1 | \$226,320.61 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$243,549.48 | 2.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$201,000.00 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$216,750.00 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 2 | \$752,193.41 | 7.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORP. | 2 | \$468,866.24 | 4.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BANK, F.S.B. | 1 | \$214,366.06 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE, LLC | 3 | \$1,006,827.48 | 10.48% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$243,374.26 | 2.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 1 | \$195,000.00 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 1 | \$250,753.03 | 2.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$402,537.64 | 4.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 1 | \$249,244.90 | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITED SECURITY FINANCIAL, INC | 1 | \$414,390.74 | 4.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$3,034,007.75 | 31.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$9,610,735.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31412RMQ7 | ARVEST MORTGAGE COMPANY | 1 | \$408,541.44 | 5.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANCKLAHOMA MORTGAGE CORPORATION | 1 | \$285,500.00 | 4.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA, N.A. | 1 | \$324,416.30 | 4.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 7 | \$1,996,479.74 | 28.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | JUST MORTGAGE, INC. | 1 | \$175,000.00 | 2.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 3 | \$792,128.74 | 11.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$3,004,334.40 | 43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$6,986,400.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31412RMR5 | BANCO SANTANDER PUERTO RICO | 1 | \$505,060.95 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC | 1 | \$448,444.70 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 1 | \$492,169.07 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 1 | \$438,763.15 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GATEWAY BANK, F.S.B. | 2 | \$993,564.43 | 4.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GEORGETOWN SAVINGS BANK | 1 | \$515,853.73 | 2.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE, LLC | 2 | \$1,123,899.25 | 5.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HARTFORD FUNDING LTD. | 2 | \$929,474.61 | 4.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 1 | \$498,827.05 | 2.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----------|
| | HSBC MORTGAGE CORPORATION (USA) | | | | | | | | | |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$499,268.46 | 2.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 1 | \$572,095.57 | 2.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PMC BANCORP | 1 | \$590,731.25 | 2.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POPULAR MORTGAGE, INC. | 1 | \$602,652.97 | 2.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RBC BANK (USA) | 1 | \$726,532.96 | 3.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$479,773.96 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RIGHT START MORTGAGE, INC. | 2 | \$1,053,100.00 | 5.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RPM MORTGAGE, INC. | 1 | \$431,006.79 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SCOTIABANK OF PUERTO RICO | 1 | \$592,630.72 | 2.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$501,843.57 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$483,444.83 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED SECURITY FINANCIAL, INC | 1 | \$553,432.21 | 2.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 13 | \$7,256,562.91 | 35.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 38 | \$20,289,133.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31412RMS3 | ASSOCIATED BANK, NA | 1 | \$183,000.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOULDER VALLEY CREDIT UNION | 1 | \$334,158.63 | 2.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHASE HOME FINANCE, LLC | 1 | \$307,690.04 | 2.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITY NATIONAL BANK | 2 | \$915,948.42 | 7.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS BANK & TRUST | 1 | \$194,750.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY BANK MORTGAGE | 2 | \$456,342.63 | 3.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIFTH THIRD BANK | 1 | \$305,434.63 | 2.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST HAWAIIAN BANK | 2 | \$857,250.31 | 7.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST KEYSTONE NATIONAL BANK | 1 | \$263,350.27 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | FIRST PLACE BANK | 4 | \$1,409,847.17 | 12.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORP. | 2 | \$517,633.89 | 4.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 1 | \$228,473.51 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GATEWAY BANK, F.S.B. | 1 | \$190,850.17 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE, LLC | 2 | \$666,263.98 | 5.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC. | 2 | \$447,000.00 | 3.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOME LOAN CENTER, INC. | 1 | \$371,663.18 | 3.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$343,443.22 | 2.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 1 | \$606,819.26 | 5.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 2 | \$433,635.20 | 3.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$254,880.00 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$2,382,415.68 | 20.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$11,670,850.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31412RMT1 | ARVEST MORTGAGE COMPANY | 1 | \$224,391.03 | 2.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA, N.A. | 2 | \$609,235.64 | 7.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 8 | \$1,938,643.28 | 23.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | IMORTGAGE.COM | 1 | \$304,000.00 | 3.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | JUST MORTGAGE, INC. | 3 | \$1,109,321.69 | 13.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SHEA MORTGAGE, INC. | 1 | \$275,980.00 | 3.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$3,689,134.95 | 45.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$8,150,706.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31413CR27 | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 21 | \$4,032,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$4,032,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31413CRZ4 | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 39 | \$11,490,129.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$11,490,129.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31413XRC9 | | ALLIANT CAPITAL LLC | 1 | \$2,600,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,600,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31415TRF9 | | SALEM FIVE MORTGAGE COMPANY, LLC | 79 | \$16,989,299.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 79 | \$16,989,299.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31415TRK8 | | SALEM FIVE MORTGAGE COMPANY, LLC | 5 | \$1,000,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,000,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31416LWF9 | | HOMESTREET BANK | 9 | \$2,087,897.28 | 46.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$2,366,894.00 | 53.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$4,454,791.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31416LWG7 | | HOMESTREET BANK | 4 | \$1,118,067.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,118,067.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31416NH21 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 10 | \$1,636,925.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,636,925.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31416NH39 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 37 | \$11,384,901.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$11,384,901.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31416NH47 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 15 | \$4,602,756.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$4,602,756.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31416NHW5 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 28 | \$7,151,625.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$7,151,625.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31416NHX3 | | PHH MORTGAGE CORPORATION | 43 | \$11,030,997.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|--|----------|---------------|--------|--|--|--|--|--|--|--|--|
| | | (USAA FEDERAL SAVINGS BANK) | | | | | | | | | | | | | | | | | |
| Total | | | 43 | \$11,030,997.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | | | | | | | |
| 31416NHY1 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 529 | \$88,958,303.62 | 100% | 0 | \$0.00 | | NA | 0 | \$0.00 | | | | | | | | |
| Total | | | 529 | \$88,958,303.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | | | | | | | |
| 31416NHZ8 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 4 | \$1,180,797.91 | 100% | 0 | \$0.00 | | NA | 0 | \$0.00 | | | | | | | | |
| Total | | | 4 | \$1,180,797.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | | | | | | | |
| 31416QE76 | | PHH MORTGAGE CORPORATION | 12 | \$3,555,382.50 | 92.7% | 0 | \$0.00 | | NA | 0 | \$0.00 | | | | | | | | |
| | | Unavailable | 1 | \$279,884.03 | 7.3% | 0 | \$0.00 | | NA | 0 | \$0.00 | | | | | | | | |
| Total | | | 13 | \$3,835,266.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | | | | | | | |
| 31416XB41 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 7 | \$707,500.00 | 33.38% | 0 | \$0.00 | | NA | 0 | \$0.00 | | | | | | | | |
| | | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$100,000.00 | 4.72% | 0 | \$0.00 | | NA | 0 | \$0.00 | | | | | | | | |
| | | ARVEST MORTGAGE COMPANY | 6 | \$619,050.00 | 29.21% | 0 | \$0.00 | | NA | 0 | \$0.00 | | | | | | | | |
| | | SHEA MORTGAGE, INC. | 1 | \$100,000.00 | 4.72% | 0 | \$0.00 | | NA | 0 | \$0.00 | | | | | | | | |
| | | Unavailable | 6 | \$592,890.00 | 27.97% | 0 | \$0.00 | | NA | 0 | \$0.00 | | | | | | | | |
| Total | | | 21 | \$2,119,440.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | | | | | | | |
| 31416XB58 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 15 | \$1,897,000.00 | 59.47% | 0 | \$0.00 | | NA | 0 | \$0.00 | | | | | | | | |
| | | ARVEST MORTGAGE COMPANY | 5 | \$637,900.00 | 20% | 0 | \$0.00 | | NA | 0 | \$0.00 | | | | | | | | |
| | | STAR FINANCIAL GROUP, INC. | 2 | \$258,800.00 | 8.11% | 0 | \$0.00 | | NA | 0 | \$0.00 | | | | | | | | |
| | | Unavailable | 3 | \$396,200.00 | 12.42% | 0 | \$0.00 | | NA | 0 | \$0.00 | | | | | | | | |
| Total | | | 25 | \$3,189,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | | | | | | | |
| 31416XB66 | | AMERICAN INTERNET | 9 | \$1,448,492.00 | 37.37% | 0 | \$0.00 | | NA | 0 | \$0.00 | | | | | | | | |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| | | MORTGAGE, INC DBA AIMLOAN.COM | | | | | | | | | | | | | | | | | | |
| | | ARVEST MORTGAGE COMPANY | 6 | \$987,250.00 | 25.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | CASTLE MORTGAGE CORPORATION | 2 | \$315,250.00 | 8.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | HOCKING VALLEY BANK | 1 | \$173,200.00 | 4.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | MORTGAGEAMERICA INC. | 1 | \$169,000.00 | 4.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | STAR FINANCIAL GROUP, INC. | 3 | \$466,500.00 | 12.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 2 | \$316,337.36 | 8.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 24 | \$3,876,029.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | | | | | | | | |
| 31416XB74 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 5 | \$292,197.00 | 2.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | ARVEST MORTGAGE COMPANY | 78 | \$4,953,134.00 | 42.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | BANCOKLAHOMA MORTGAGE CORPORATION | 13 | \$825,290.00 | 7.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | CONSUMERS CREDIT UNION | 5 | \$307,361.70 | 2.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$72,500.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | FIRST NATIONAL BANK OF OMAHA | 35 | \$2,419,176.57 | 20.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | IMORTGAGE.COM | 1 | \$75,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | JUST MORTGAGE, INC. | 2 | \$140,000.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | SHEA MORTGAGE, INC. | 1 | \$50,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | STAR FINANCIAL GROUP, INC. | 21 | \$1,359,790.41 | 11.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 15 | \$1,123,062.15 | 9.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 177 | \$11,617,511.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | | | | | | | | |
| 31416XB82 | | AMARILLO NATIONAL BANK | 1 | \$114,509.86 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | AUBURNBANK | 1 | \$120,000.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | AURORA BANK FSB | 1 | \$119,500.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | CENTRAL MORTGAGE COMPANY | 2 | \$236,636.47 | 3.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|--------------|--------|--------|----|--------|----|
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$121,977.36 | 1.68% | \$0.00 | NA | \$0.00 | NA |
| DFCU FINANCIAL | 2 | \$226,000.00 | 3.1% | \$0.00 | NA | \$0.00 | NA |
| DORAL BANK | 1 | \$117,530.23 | 1.61% | \$0.00 | NA | \$0.00 | NA |
| ENVISION CREDIT UNION | 1 | \$117,131.82 | 1.61% | \$0.00 | NA | \$0.00 | NA |
| FIDELITY BANK MORTGAGE | 2 | \$241,510.33 | 3.32% | \$0.00 | NA | \$0.00 | NA |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$124,000.00 | 1.7% | \$0.00 | NA | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$230,000.00 | 3.16% | \$0.00 | NA | \$0.00 | NA |
| FORUM CREDIT UNION | 2 | \$242,151.92 | 3.33% | \$0.00 | NA | \$0.00 | NA |
| FREMONT BANK | 4 | \$464,851.00 | 6.39% | \$0.00 | NA | \$0.00 | NA |
| FULTON BANK | 1 | \$119,000.00 | 1.63% | \$0.00 | NA | \$0.00 | NA |
| GESA CREDIT UNION | 1 | \$116,250.00 | 1.6% | \$0.00 | NA | \$0.00 | NA |
| GILPIN FINANCIAL SERVICES, INC | 1 | \$120,000.00 | 1.65% | \$0.00 | NA | \$0.00 | NA |
| HOME FEDERAL SAVINGS BANK | 1 | \$114,800.00 | 1.58% | \$0.00 | NA | \$0.00 | NA |
| HOME SAVINGS OF AMERICA | 1 | \$122,400.00 | 1.68% | \$0.00 | NA | \$0.00 | NA |
| JAMES B. NUTTER AND COMPANY | 7 | \$820,450.00 | 11.27% | \$0.00 | NA | \$0.00 | NA |
| JEANNE DARC CREDIT UNION | 1 | \$117,573.71 | 1.62% | \$0.00 | NA | \$0.00 | NA |
| LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$110,000.00 | 1.51% | \$0.00 | NA | \$0.00 | NA |
| PROVIDENT CREDIT UNION | 1 | \$110,000.00 | 1.51% | \$0.00 | NA | \$0.00 | NA |
| SCHMIDT MORTGAGE COMPANY | 2 | \$235,750.00 | 3.24% | \$0.00 | NA | \$0.00 | NA |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$118,500.00 | 1.63% | \$0.00 | NA | \$0.00 | NA |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$116,000.00 | 1.59% | \$0.00 | NA | \$0.00 | NA |
| STEARNS LENDING, INC. | 1 | \$120,000.00 | 1.65% | \$0.00 | NA | \$0.00 | NA |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 3 | \$341,600.00 | 4.69% | \$0.00 | NA | \$0.00 | NA |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | STOCKMAN BANK OF MONTANA | 1 | \$123,000.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TAMPA BAY FEDERAL CREDIT UNION | 1 | \$110,898.14 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 1 | \$120,000.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 2 | \$231,200.00 | 3.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 1 | \$119,527.15 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$121,000.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,295,500.27 | 17.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 62 | \$7,279,248.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31416XB90 | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$147,600.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAHOMEKEY, INC | 1 | \$145,800.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$134,450.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 2 | \$274,200.00 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 1 | \$126,000.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$257,500.00 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 1 | \$130,000.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 7 | \$971,944.24 | 8.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DORAL BANK | 1 | \$137,450.61 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$279,900.00 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$126,755.58 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 1 | \$127,000.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 1 | \$127,495.64 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$125,000.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$272,250.00 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 1 | \$127,490.41 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|----|---|
| | FREMONT BANK | 1 | \$125,000.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 1 | \$135,800.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GESA CREDIT UNION | 1 | \$148,125.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GLASS CITY FEDERAL CREDIT UNION | 1 | \$148,000.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GREATER SPRINGFIELD CREDIT UNION | 1 | \$126,000.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC. | 1 | \$144,036.07 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 2 | \$280,885.00 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS OF AMERICA | 3 | \$438,600.00 | 3.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 7 | \$947,200.00 | 8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A. | 1 | \$142,000.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$147,500.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$130,600.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$127,267.97 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 1 | \$146,000.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$133,000.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. | 1 | \$128,000.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$137,296.09 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$272,709.98 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$142,520.40 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MAINE | 1 | \$128,000.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SCHMIDT MORTGAGE COMPANY | 1 | \$131,659.53 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$134,926.27 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE | 2 | \$277,750.00 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | CORPORATION | | | | | | | | | |
| | TAMPA BAY FEDERAL CREDIT UNION | 1 | \$144,447.35 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$130,360.46 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TIERONE BANK | 2 | \$263,614.85 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UMPQUA BANK | 1 | \$133,000.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED BANK AND TRUST COMPANY | 1 | \$130,000.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 1 | \$126,000.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VALLEY NATIONAL BANK | 1 | \$145,200.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$127,000.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 18 | \$2,449,892.49 | 20.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 87 | \$11,833,227.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31416XC24 | CREDIT UNION WEST | 1 | \$183,852.56 | 12.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GATEWAY BANK, F.S.B. | 1 | \$78,782.98 | 5.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 5 | \$1,265,013.92 | 82.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 7 | \$1,527,649.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31416XC32 | ALASKA USA FEDERAL CREDIT UNION | 1 | \$249,500.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$377,950.00 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANCHORBANK FSB | 1 | \$253,300.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED BANK, NA | 1 | \$163,000.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF HAWAII | 1 | \$602,000.00 | 3.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CARNEGIE MORTGAGE, LLC | 1 | \$197,800.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$161,591.55 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COASTLINE FEDERAL CREDIT UNION | 1 | \$417,000.00 | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY STATE BANK | 1 | \$294,352.61 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DENVER MORTGAGE COMPANY, INC. | 1 | \$233,744.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|--------|----|---|
| DOW CHEMICAL EMPLOYEES CREDIT UNION | 1 | \$174,100.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST | 1 | \$192,000.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK MORTGAGE | 6 | \$1,605,163.82 | 9.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$404,750.00 | 2.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 1 | \$153,150.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION | 1 | \$407,486.67 | 2.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 3 | \$857,313.05 | 5.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FULTON BANK | 1 | \$364,450.00 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE, INC. | 4 | \$1,134,000.00 | 7.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS OF AMERICA | 2 | \$611,600.00 | 3.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY | 2 | \$441,900.00 | 2.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MID-ISLAND MORTGAGE CORP. | 1 | \$317,950.00 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MISSION FEDERAL CREDIT UNION | 1 | \$164,000.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$358,700.00 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| OLD SECOND NATIONAL BANK | 1 | \$224,000.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$779,000.00 | 4.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PRAIRIE STATE BANK & TRUST | 1 | \$152,521.77 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PRIMELENDING, A PLAINS CAPITAL COMPANY | 1 | \$417,000.00 | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| RANLIFE, INC. | 2 | \$524,900.00 | 3.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$754,450.00 | 4.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$394,014.93 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SOVEREIGN BANK, A FEDERAL SAVINGS | 1 | \$150,564.63 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | BANK | | | | | | | | |
| | VILLAGE MORTGAGE COMPANY | 1 | \$174,500.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$2,385,500.00 | 14.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$16,093,253.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416XC40 | ASSOCIATED BANK, NA | 1 | \$168,000.00 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$131,110.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$290,000.00 | 3.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENVER MORTGAGE COMPANY, INC. | 1 | \$308,700.00 | 3.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$300,000.00 | 3.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$139,500.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 2 | \$453,065.82 | 5.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 3 | \$818,268.00 | 9.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC. | 4 | \$981,000.00 | 11.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS OF AMERICA | 1 | \$254,900.00 | 3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$209,187.51 | 2.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 2 | \$541,625.84 | 6.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$238,998.98 | 2.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 1 | \$342,824.34 | 4.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$216,800.00 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$135,800.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$556,100.00 | 6.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$418,500.00 | 4.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$199,000.00 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----------|
| | ST. JAMES MORTGAGE CORPORATION | | | | | | | | | |
| | STATE BANK OF THE LAKES | 1 | \$245,900.00 | 2.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VILLAGE MORTGAGE COMPANY | 1 | \$218,000.00 | 2.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$297,936.95 | 3.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 3 | \$1,037,000.00 | 12.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 33 | \$8,502,217.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| | | | | | | | | | | |
| 31416XC57 | BANK MUTUAL | 1 | \$168,545.35 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF THE WEST | 2 | \$454,964.89 | 4.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTENNIAL LENDING, LLC | 2 | \$381,550.00 | 4.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$186,200.00 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$286,425.59 | 3.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 1 | \$227,288.19 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY BANK MORTGAGE | 2 | \$583,925.00 | 6.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GMAC MORTGAGE, LLC | 1 | \$217,299.33 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HEARTLAND BANK | 1 | \$209,000.00 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME FINANCING CENTER INC. | 1 | \$346,330.00 | 3.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME SAVINGS OF AMERICA | 1 | \$166,150.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$355,351.80 | 3.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$188,109.17 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | METLIFE BANK, NA | 1 | \$213,281.01 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | METRO CREDIT UNION | 1 | \$152,000.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORNL FEDERAL CREDIT UNION | 1 | \$189,200.00 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PLATINUM HOME MORTGAGE | 3 | \$605,300.00 | 6.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAFE CREDIT UNION | 1 | \$218,405.00 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$306,463.94 | 3.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | ST. MARYS CREDIT UNION | | | | | | | | |
| | TOWER FEDERAL CREDIT UNION | 1 | \$389,500.00 | 4.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$150,100.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 2 | \$368,500.00 | 3.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$393,278.51 | 4.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$2,690,680.26 | 28.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$9,447,848.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416XC65 | GTE FEDERAL CREDIT UNION | 1 | \$304,000.00 | 11.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 1 | \$229,500.00 | 8.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 3 | \$784,842.67 | 29.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$374,549.42 | 13.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$311,000.00 | 11.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 2 | \$686,200.00 | 25.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$2,690,092.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416XC73 | BETHPAGE FEDERAL CREDIT UNION | 1 | \$348,500.00 | 6.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARTFORD FUNDING LTD. | 1 | \$230,000.00 | 4.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS OF AMERICA | 1 | \$175,500.00 | 3.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | \$192,000.00 | 3.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$380,000.00 | 7.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 2 | \$668,900.00 | 12.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$284,281.46 | 5.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEANFIRST BANK | 1 | \$363,750.00 | 7.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED NATIONS FEDERAL CREDIT | 1 | \$468,000.00 | 9.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----------|
| | | UNION | | | | | | | | | |
| | | Unavailable | 7 | \$2,077,822.85 | 40.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 17 | \$5,188,754.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31416XC81 | | BANCO SANTANDER PUERTO RICO | 1 | \$147,813.79 | 5.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | SCOTIABANK OF PUERTO RICO | 9 | \$1,915,934.50 | 67.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 3 | \$771,658.29 | 27.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 13 | \$2,835,406.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31416XC99 | | ARVEST MORTGAGE COMPANY | 20 | \$1,872,708.43 | 22.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | CITIMORTGAGE, INC. | 5 | \$487,340.86 | 5.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$88,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | FIRST NATIONAL BANK OF OMAHA | 19 | \$1,840,722.88 | 21.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | IMORTGAGE.COM | 5 | \$498,000.00 | 5.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | JUST MORTGAGE, INC. | 7 | \$709,250.00 | 8.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | SEATTLE BANK | 2 | \$201,000.00 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 29 | \$2,791,127.01 | 32.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 88 | \$8,488,149.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31416XCA6 | | AMARILLO NATIONAL BANK | 1 | \$160,000.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | AMERICAHOMEKEY, INC | 3 | \$480,869.54 | 3.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | ANCHORBANK FSB | 1 | \$167,000.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$170,000.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | AURORA FINANCIAL GROUP INC. | 1 | \$150,000.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | BANK OF THE WEST | 1 | \$152,600.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | CENTENNIAL LENDING, LLC | 1 | \$156,800.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | CIS FINANCIAL SERVICES, INC. | 1 | \$172,000.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | CONSUMER LOAN SERVICES, LLC | 1 | \$151,300.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | DANVERSBANK | 1 | \$160,863.63 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | DENVER MORTGAGE COMPANY, INC. | 1 | \$171,000.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | DFCU FINANCIAL | 2 | \$315,000.00 | 2.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|--------|----|---|
| DURANT BANK AND TRUST COMPANY | 1 | \$167,995.51 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| F & A FEDERAL CREDIT UNION | 1 | \$153,393.18 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST | 2 | \$305,000.00 | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK MORTGAGE | 2 | \$327,323.21 | 2.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA | 1 | \$174,400.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$153,000.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$154,000.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 1 | \$160,000.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$169,900.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$159,000.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION | 1 | \$150,000.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 3 | \$472,760.20 | 3.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GMAC MORTGAGE, LLC | 1 | \$169,934.49 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION | 1 | \$174,000.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS OF AMERICA | 1 | \$153,600.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY | 4 | \$661,250.00 | 5.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$156,500.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| METRO CREDIT UNION | 3 | \$469,249.33 | 3.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MIDWEST COMMUNITY BANK | 1 | \$158,000.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NATIONAL COOPERATIVE BANK, N.A. | 1 | \$160,000.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| OLD SECOND NATIONAL BANK | 1 | \$153,000.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | PATELCO CREDIT UNION | 1 | \$156,515.26 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$155,507.02 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 2 | \$328,000.00 | 2.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$324,500.00 | 2.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE | 1 | \$161,045.15 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 1 | \$172,000.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 1 | \$150,000.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SCHMIDT MORTGAGE COMPANY | 1 | \$166,185.75 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 3 | \$481,672.66 | 3.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, INC. | 1 | \$151,900.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$166,000.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$150,000.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 3 | \$472,000.00 | 3.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$156,350.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 2 | \$304,117.77 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WESTERRA CREDIT UNION | 1 | \$152,600.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,644,276.91 | 13.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 79 | \$12,502,409.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31416XCB4 | ARVEST MORTGAGE COMPANY | 4 | \$388,100.00 | 14.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$93,000.00 | 3.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 12 | \$1,172,064.53 | 44.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | JUST MORTGAGE, INC. | 3 | \$302,400.00 | 11.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SEATTLE BANK | 2 | \$191,200.00 | 7.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$507,543.00 | 19.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$2,654,307.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31416XCC2 | | ARVEST MORTGAGE COMPANY | 2 | \$314,500.00 | 22.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | FIRST NATIONAL BANK OF OMAHA | 1 | \$155,000.00 | 10.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | JUST MORTGAGE, INC. | 2 | \$315,400.00 | 22.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$634,481.82 | 44.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,419,381.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31416XCD0 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$58,500.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | ARVEST MORTGAGE COMPANY | 15 | \$819,000.00 | 22.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | COMMONWEALTH BANK & TRUST COMPANY | 2 | \$137,980.00 | 3.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | FIRST NATIONAL BANK OF OMAHA | 20 | \$1,140,201.49 | 30.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | IMORTGAGE.COM | 3 | \$165,520.00 | 4.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | JUST MORTGAGE, INC. | 6 | \$411,900.00 | 11.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | MORTGAGEAMERICA INC. | 1 | \$35,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | SEATTLE BANK | 1 | \$48,500.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$902,874.79 | 24.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$3,719,476.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31416XCE8 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$238,000.00 | 3.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | ARVEST MORTGAGE COMPANY | 3 | \$722,125.00 | 9.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$233,201.00 | 3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | FIRST NATIONAL BANK OF OMAHA | 1 | \$232,000.00 | 2.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | JUST MORTGAGE, INC. | 7 | \$1,651,000.00 | 21.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | SEATTLE BANK | 2 | \$381,000.00 | 4.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$4,325,205.96 | 55.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$7,782,531.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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| | | | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31416XCF5 | AMERICAHOMEKEY, INC | 1 | \$143,600.00 | 8.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A. | 1 | \$143,000.00 | 8.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$132,915.15 | 7.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 4 | \$551,709.38 | 32.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$137,600.00 | 8.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PRIMELENDING, A PLAINS CAPITAL COMPANY | 1 | \$138,750.00 | 8.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$443,643.01 | 26.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,691,217.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31416XCG3 | AMERIFIRST FINANCIAL CORPORATION | 1 | \$39,200.00 | 2.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 2 | \$67,750.00 | 4.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$42,000.00 | 2.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2 | \$117,759.56 | 7.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 2 | \$149,722.31 | 9.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$14,400.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOME LOAN CENTER, INC. | 1 | \$71,448.87 | 4.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$40,000.00 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$65,000.00 | 3.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$65,000.00 | 3.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MACON BANK, INC. | 1 | \$42,000.00 | 2.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NAPUS FEDERAL CREDIT UNION | 1 | \$49,387.46 | 3.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 1 | \$29,500.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. | 4 | \$235,680.01 | 14.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$76,427.22 | 4.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$83,500.00 | 5.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | \$27,530.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$417,915.02 | 25.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$1,634,220.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31416XCH1 | FREMONT BANK | 3 | \$607,397.48 | 25.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$342,113.14 | 14.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SOLUTIONS OF CO, LLC | 1 | \$180,350.00 | 7.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. | 1 | \$194,600.00 | 8.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$224,500.00 | 9.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$874,850.00 | 36.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$2,423,810.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31416XCJ7 | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$757,801.00 | 27.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$311,000.00 | 11.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$228,050.00 | 8.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$222,000.00 | 8.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$103,000.00 | 3.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$339,500.00 | 12.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$302,900.00 | 11.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 1 | \$227,000.00 | 8.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|--|
| | | STATE BANK OF SOUTHERN UTAH | | | | | | | | | | | |
| | | TOPLINE FEDERAL CREDIT UNION | 1 | \$223,117.00 | 8.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 12 | \$2,714,368.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | | | | |
| 31416XCK4 | | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$240,000.00 | 12.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | | HOMEWISE, INC. | 1 | \$270,409.83 | 14.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | | I-C FEDERAL CREDIT UNION | 1 | \$291,920.00 | 15.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | | MT. MCKINLEY BANK | 1 | \$559,665.78 | 29.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | | PACIFIC COMMUNITY CREDIT UNION | 1 | \$225,881.28 | 11.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$301,000.00 | 15.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 6 | \$1,888,876.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | | | | |
| 31416XCL2 | | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$519,596.00 | 19.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | | FIRST AMERICAN INTERNATIONAL BANK | 3 | \$1,377,000.00 | 50.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | | TEACHERS FEDERAL CREDIT UNION | 1 | \$410,000.00 | 15.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | | WILMINGTON TRUST COMPANY | 1 | \$417,000.00 | 15.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 6 | \$2,723,596.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | | | | |
| 31416XCM0 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 32 | \$4,404,470.37 | 22.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | | ARVEST MORTGAGE COMPANY | 13 | \$1,592,750.00 | 8.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | | BANCOKLAHOMA MORTGAGE CORPORATION | 4 | \$331,300.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | | IMORTGAGE.COM | 2 | \$313,000.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | | JUST MORTGAGE, INC. | 1 | \$217,000.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | | SEATTLE BANK | 2 | \$278,600.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | | | 2 | \$356,175.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|
| | | SHEA MORTGAGE, INC. | | | | | | | | | | | | | | | | | |
| | | Unavailable | 80 | \$12,402,940.65 | 62.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 136 | \$19,896,236.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | | | | | | | | | | |
| 31416XCN8 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$400,000.00 | 12.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PLAZA HOME MORTGAGE, INC. | 1 | \$417,000.00 | 13.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$2,348,511.91 | 74.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$3,165,511.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | | | | | | | | | | |
| 31416XCP3 | | IMORTGAGE.COM | 1 | \$231,100.00 | 3.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$6,283,911.20 | 96.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$6,515,011.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | | | | | | | | | | |
| 31416XCQ1 | | ANCHORBANK FSB | 2 | \$353,321.54 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ASSOCIATED BANK, NA | 2 | \$492,700.00 | 3.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANCORPSOUTH BANK | 3 | \$501,730.00 | 3.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK MUTUAL | 1 | \$366,905.11 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK OF AMERICAN FORK | 1 | \$169,000.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BOEING EMPLOYEES CREDIT UNION | 2 | \$529,850.00 | 3.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CARNEGIE MORTGAGE, LLC | 2 | \$502,430.00 | 3.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CASTLE & COOKE MORTGAGE, LLC | 1 | \$393,000.00 | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$198,000.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CENTRUE BANK | 1 | \$145,003.34 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CHEMICAL BANK | 1 | \$126,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIZENS FIRST NATIONAL BANK | 1 | \$162,000.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CMG MORTGAGE, INC | 1 | \$195,100.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$395,000.00 | 2.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$257,250.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|--------|----|---|
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$365,814.64 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| DUPAGE CREDIT UNION | 1 | \$221,900.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$288,000.00 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FARMERS & MERCHANTS BANK | 1 | \$110,543.60 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$385,000.00 | 2.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE, INC. | 2 | \$584,300.00 | 3.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK | 1 | \$220,800.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HIWAY FEDERAL CREDIT UNION | 1 | \$171,200.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LAKE FOREST BANK & TRUST | 1 | \$196,800.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION | 1 | \$232,350.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$128,100.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MAGNA BANK | 2 | \$471,598.00 | 3.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MAX CREDIT UNION | 1 | \$129,100.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MECHANICS SAVINGS BANK | 1 | \$239,200.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY INC. | 1 | \$213,900.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$150,450.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$211,200.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC | 1 | \$241,500.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$301,549.00 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$404,500.00 | 2.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PACIFIC COMMUNITY CREDIT | 1 | \$346,500.00 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----------|
| | UNION | | | | | | | | | |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$410,470.95 | 2.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$314,350.00 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RANLIFE, INC. | 1 | \$245,500.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RBC BANK (USA) | 1 | \$407,200.00 | 2.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SILVER STATE SCHOOLS CREDIT UNION | 1 | \$136,963.87 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWNE MORTGAGE COMPANY | 2 | \$367,250.00 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$228,000.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$240,000.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$278,440.00 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 8 | \$2,147,730.49 | 14.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 62 | \$15,177,500.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| | | | | | | | | | | |
| 31416XCR9 | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$224,000.00 | 2.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCO SANTANDER PUERTO RICO | 4 | \$848,068.46 | 10.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EMI EQUITY MORTGAGE, INC. | 1 | \$384,000.00 | 4.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRSTBANK PUERTO RICO | 3 | \$734,522.40 | 8.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORIENTAL BANK AND TRUST | 2 | \$375,500.34 | 4.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SCOTIABANK OF PUERTO RICO | 23 | \$5,527,706.00 | 66.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$166,785.04 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 35 | \$8,260,582.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| | | | | | | | | | | |
| 31416XCS7 | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$809,000.00 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$308,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 4 | \$1,226,843.05 | 3.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | |
|--|---------------------------------------|----|----------------|--------|---|--------|----|---|--------|----|---|
| | AMEGY MORTGAGE | 13 | \$4,223,817.24 | 12.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAHOMEKEY, INC | 3 | \$959,010.00 | 2.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 2 | \$559,572.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$284,950.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$250,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 3 | \$922,200.00 | 2.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 5 | \$1,559,256.83 | 4.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$262,110.84 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CHEVRON FEDERAL CREDIT UNION | 1 | \$226,907.54 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$364,519.35 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 13 | \$3,765,526.80 | 11.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ESB MORTGAGE COMPANY | 2 | \$677,000.00 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST | 2 | \$483,800.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$1,155,480.00 | 3.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 1 | \$332,561.49 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GECU | 2 | \$534,928.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 15 | \$4,744,500.00 | 14.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$411,400.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$306,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$283,600.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$260,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | OMNIAMERICAN BANK | 2 | \$650,800.00 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | PENTAGON FEDERAL CREDIT UNION | 4 | \$1,298,615.89 | 3.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 6 | \$1,831,569.97 | 5.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 2 | \$652,960.00 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$305,168.98 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$375,000.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$394,955.10 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$275,200.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$2,727,055.13 | 8.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 107 | \$33,422,308.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31416XCT5 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 3 | \$698,188.00 | 35.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 4 | \$671,850.00 | 34.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | JUST MORTGAGE, INC. | 1 | \$380,000.00 | 19.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$194,000.00 | 9.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,944,038.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31416XCU2 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 5 | \$388,868.00 | 4.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 54 | \$3,674,630.00 | 47.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANCOKLAHOMA MORTGAGE CORPORATION | 6 | \$378,602.63 | 4.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 10 | \$672,029.01 | 8.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOCKING VALLEY BANK | 1 | \$74,400.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | IMORTGAGE.COM | 2 | \$119,228.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MIDFIRST BANK | 1 | \$69,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | SEATTLE BANK | 1 | \$68,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SHEA MORTGAGE, INC. | 1 | \$66,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 17 | \$1,016,750.00 | 13.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$1,283,459.30 | 16.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 117 | \$7,810,966.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31416XCV0 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$323,158.00 | 8.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 1 | \$371,000.00 | 9.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | JUST MORTGAGE, INC. | 1 | \$287,000.00 | 7.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SEATTLE BANK | 1 | \$385,000.00 | 9.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SHEA MORTGAGE, INC. | 1 | \$307,000.00 | 7.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$2,257,977.79 | 57.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$3,931,135.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31416XCW8 | JUST MORTGAGE, INC. | 1 | \$287,000.00 | 8.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$3,027,279.54 | 91.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$3,314,279.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31416XCX6 | ACCESS NATIONAL BANK | 1 | \$168,000.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 7 | \$1,197,500.00 | 9.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 1 | \$208,950.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 36 | \$11,040,256.35 | 87.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$12,614,706.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31416XCY4 | ARVEST MORTGAGE COMPANY | 1 | \$275,000.00 | 7.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANCOKLAHOMA MORTGAGE CORPORATION | 3 | \$1,085,398.87 | 29.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$233,000.00 | 6.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | IMORTGAGE.COM | 1 | \$237,120.00 | 6.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$1,897,016.57 | 50.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| Total | | | 11 | \$3,727,535.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
|-----------|--|---|--------------|----------------|------|--------|--------|---|--------|--------|---|---|
| 31416XCZ1 | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$219,500.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | AMEGY MORTGAGE | 1 | \$208,350.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | ASSOCIATED BANK, NA | 3 | \$644,000.00 | 3.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | AURORA FINANCIAL GROUP INC. | 1 | \$222,650.01 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | BANK OF THE WEST | 1 | \$219,701.53 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | BANK OF WASHINGTON | 1 | \$220,000.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$204,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$200,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$216,000.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | CARNEGIE MORTGAGE, LLC | 1 | \$200,600.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | CENTRAL MORTGAGE COMPANY | 2 | \$435,100.00 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$205,492.39 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY STATE BANK | 1 | \$207,704.44 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$213,600.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$205,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | DEAN COOPERATIVE BANK | 1 | \$215,000.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | DURANT BANK AND TRUST COMPANY | 1 | \$220,828.14 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | EVERBANK | 1 | \$207,475.57 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | FARMERS BANK & TRUST | 1 | \$216,400.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | FIFTH THIRD BANK | 2 | \$432,821.68 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$217,000.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|--------|----|---|
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$208,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION | 1 | \$207,800.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 2 | \$437,871.15 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 4 | \$804,258.69 | 3.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GATEWAY BANK, F.S.B. | 5 | \$1,080,430.25 | 5.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 2 | \$424,250.00 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK | 2 | \$439,500.00 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS OF AMERICA | 3 | \$626,300.00 | 2.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HOME STATE BANK | 2 | \$423,500.00 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 2 | \$422,839.21 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY | 2 | \$441,950.00 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MAGNA BANK | 1 | \$210,135.28 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$218,400.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY INC. | 1 | \$208,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MIDWEST COMMUNITY BANK | 1 | \$205,500.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MISSION FEDERAL CREDIT UNION | 1 | \$208,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NATIONAL COOPERATIVE BANK, N.A. | 1 | \$208,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$210,000.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PENTAGON FEDERAL CREDIT UNION | 1 | \$219,342.22 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PRIMWEST MORTGAGE CORPORATION | 1 | \$200,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| REDWOOD CREDIT UNION | 2 | \$425,400.00 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| RIGHT START MORTGAGE, INC. | 2 | \$415,000.00 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | RPM MORTGAGE, INC. | 1 | \$223,000.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$220,000.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 1 | \$208,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$224,000.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE GUILFORD SAVINGS BANK | 1 | \$202,200.51 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 2 | \$399,759.69 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$221,000.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE CORPORATION | 1 | \$220,728.26 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$219,200.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VYSTAR CREDIT UNION | 3 | \$617,793.18 | 2.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$220,500.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE CORPORATION | 1 | \$211,745.27 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$3,853,292.42 | 18.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 99 | \$21,016,919.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31416XD23 | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$177,000.00 | 15.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 3 | \$783,156.60 | 67.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$196,094.34 | 16.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,156,250.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31416XD31 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 3 | \$1,175,719.00 | 92.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | |
|--------------|--|----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | STAR FINANCIAL GROUP, INC. | 1 | \$91,000.00 | 7.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$1,266,719.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31416XD49 | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$267,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL | 1 | \$113,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$239,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 9 | \$1,324,086.21 | 2.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$85,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 5 | \$970,000.00 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN FEDERAL SAVINGS BANK | 2 | \$257,737.70 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 2 | \$127,517.90 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 1 | \$264,960.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$397,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 1 | \$235,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF ABBEVILLE AND TRUST CO. | 1 | \$152,700.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 1 | \$134,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 3 | \$613,732.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 2 | \$195,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF WASHINGTON | 1 | \$111,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANKIOWA | 2 | \$124,600.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 2 | \$354,100.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 5 | \$1,197,400.00 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 1 | \$230,450.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 1 | \$130,400.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|--------|----|
| | BROKAW CREDIT UNION | | | | | | | | | |
| | BRYN MAWR TRUST COMPANY THE | 2 | \$432,500.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CARROLLTON BANK | 2 | \$293,200.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 2 | \$371,250.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 4 | \$545,000.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$229,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL STATE BANK | 1 | \$59,230.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$127,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 2 | \$356,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COLUMBIA CREDIT UNION | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY BANK, N.A. | 4 | \$668,980.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$259,500.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$127,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITYONE BANK, N.A. | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CORTRUST BANK | 1 | \$183,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$232,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CUMANET, LLC | 1 | \$292,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DEAN COOPERATIVE BANK | 1 | \$244,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DIME BANK | 1 | \$258,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 8 | \$1,228,446.64 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EMPOWER FEDERAL CREDIT UNION | 2 | \$342,958.32 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$173,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|
| | FIDELITY BANK MORTGAGE | | | | | | | | | |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$124,300.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$95,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST AMERICAN INTERNATIONAL BANK | 2 | \$700,000.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST BANK | 1 | \$32,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST BANK RICHMOND, NA | 1 | \$85,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$308,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK OF THE MIDWEST | 5 | \$528,100.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK, FSB | 1 | \$175,600.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FLIGHT FEDERAL CREDIT UNION | 1 | \$148,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 2 | \$176,900.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK ALASKA | 2 | \$395,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$55,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$111,920.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF WATERLOO | 2 | \$300,700.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$92,700.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST TECHNOLOGY CREDIT UNION | 2 | \$370,450.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FRANKENMUTH CREDIT UNION | 1 | \$107,950.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FULTON BANK | 13 | \$2,646,600.00 | 5.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GECU | 1 | \$77,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GTE FEDERAL CREDIT UNION | 1 | \$67,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARDIAN CREDIT UNION | 2 | \$389,200.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------------------------------|---|--------------|-------|---|--------|----|---|--------|----|---|
| GUARDIAN MORTGAGE COMPANY INC. | 3 | \$516,000.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 2 | \$552,500.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HANNIBAL NATIONAL BANK | 3 | \$404,592.46 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HEARTLAND CREDIT UNION | 1 | \$55,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS BANK | 1 | \$195,800.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HOOSAC BANK | 1 | \$239,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ILLINI BANK | 1 | \$97,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK | 3 | \$460,779.33 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| INVESTORS SAVINGS BANK | 1 | \$248,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$192,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY INC. | 1 | \$143,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$403,800.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LEADER BANK, N.A. | 1 | \$280,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK | 2 | \$567,750.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MACON BANK, INC. | 2 | \$192,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MARINE BANK | 4 | \$316,828.78 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MCHENRY SAVINGS BANK | 2 | \$259,010.19 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MEMBER HOME LOAN, L.L.C. | 1 | \$74,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY INC. | 1 | \$155,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$542,719.17 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MIDWESTONE BANK | 3 | \$798,000.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MIFFLINBURG BANK & TRUST COMPANY | 2 | \$356,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$90,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MORRILL & JANES BANK AND TRUST | 1 | \$68,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| COMPANY | | | | | | | | | |
|---------------------------------------|---|--------------|-------|--------|----|--------|----|--|--|
| MOUNTAIN AMERICA CREDIT UNION | 2 | \$331,350.00 | 0.66% | \$0.00 | NA | \$0.00 | NA | | |
| MT. MCKINLEY BANK | 1 | \$271,600.00 | 0.54% | \$0.00 | NA | \$0.00 | NA | | |
| NEW REPUBLIC SAVINGS BANK | 1 | \$70,091.66 | 0.14% | \$0.00 | NA | \$0.00 | NA | | |
| NORTHWESTERN MORTGAGE COMPANY | 5 | \$522,869.82 | 1.04% | \$0.00 | NA | \$0.00 | NA | | |
| OCEANFIRST BANK | 1 | \$208,000.00 | 0.41% | \$0.00 | NA | \$0.00 | NA | | |
| OLD SECOND NATIONAL BANK | 1 | \$132,000.00 | 0.26% | \$0.00 | NA | \$0.00 | NA | | |
| OPPORTUNITIES CREDIT UNION | 1 | \$160,500.00 | 0.32% | \$0.00 | NA | \$0.00 | NA | | |
| ORIENTAL BANK AND TRUST | 1 | \$100,000.00 | 0.2% | \$0.00 | NA | \$0.00 | NA | | |
| ORNL FEDERAL CREDIT UNION | 2 | \$268,850.00 | 0.54% | \$0.00 | NA | \$0.00 | NA | | |
| PATELCO CREDIT UNION | 2 | \$275,700.00 | 0.55% | \$0.00 | NA | \$0.00 | NA | | |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 2 | \$322,750.00 | 0.64% | \$0.00 | NA | \$0.00 | NA | | |
| POPULAR MORTGAGE, INC. | 1 | \$134,930.00 | 0.27% | \$0.00 | NA | \$0.00 | NA | | |
| PRAIRIE STATE BANK & TRUST | 1 | \$269,693.25 | 0.54% | \$0.00 | NA | \$0.00 | NA | | |
| PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$194,725.00 | 0.39% | \$0.00 | NA | \$0.00 | NA | | |
| PROGRESSIVE SAVINGS BANK FSB | 1 | \$45,375.95 | 0.09% | \$0.00 | NA | \$0.00 | NA | | |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$119,000.00 | 0.24% | \$0.00 | NA | \$0.00 | NA | | |
| QUALSTAR CREDIT UNION | 1 | \$139,792.19 | 0.28% | \$0.00 | NA | \$0.00 | NA | | |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$330,110.15 | 0.66% | \$0.00 | NA | \$0.00 | NA | | |
| RIDDELL NATIONAL BANK | 1 | \$140,000.00 | 0.28% | \$0.00 | NA | \$0.00 | NA | | |
| RIVERMARK COMMUNITY CREDIT UNION | 2 | \$316,235.73 | 0.63% | \$0.00 | NA | \$0.00 | NA | | |
| ROCKY MOUNTAIN MORTGAGE | 1 | \$136,726.00 | 0.27% | \$0.00 | NA | \$0.00 | NA | | |

| COMPANY | | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|--------|----|
| ROLLSTONE BANK & TRUST | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ROUNDBANK | 1 | \$119,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SAVINGS BANK OF DANBURY | 1 | \$230,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SHELL FEDERAL CREDIT UNION | 1 | \$225,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SOMERSET TRUST COMPANY | 2 | \$168,171.57 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SPENCER SAVINGS BANK | 1 | \$178,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STANDARD MORTGAGE CORPORATION | 4 | \$658,500.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STATE BANK OF SOUTHERN UTAH | 1 | \$46,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SUPERIOR FEDERAL CREDIT UNION | 3 | \$241,197.58 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SUTTON BANK | 1 | \$119,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TEACHERS FEDERAL CREDIT UNION | 1 | \$393,900.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TELCOM CREDIT UNION | 1 | \$122,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| THE SUMMIT FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| THREE RIVERS FEDERAL CREDIT UNION | 3 | \$466,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$286,500.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TRAVIS CREDIT UNION | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| UNITED BANK AND TRUST COMPANY | 1 | \$148,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| UNITED COMMUNITY BANK | 7 | \$1,117,543.70 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| UNITUS COMMUNITY CREDIT UNION | 1 | \$129,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| VERMONT FEDERAL CREDIT UNION | 1 | \$104,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$149,551.32 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| VISIONS FEDERAL CREDIT UNION | 2 | \$146,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | VYSTAR CREDIT UNION | 2 | \$221,600.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$287,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$330,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WESTERRA CREDIT UNION | 1 | \$126,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$456,600.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 67 | \$10,212,375.34 | 20.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 315 | \$50,166,487.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31416XD56 | ACACIA FEDERAL SAVINGS BANK | 1 | \$360,000.00 | 2.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$92,300.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$137,704.34 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAHOMEKEY, INC | 1 | \$167,000.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ANDREWS FEDERAL CREDIT UNION | 1 | \$169,159.11 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 2 | \$302,950.00 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 1 | \$100,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANKNEWPORT | 1 | \$164,000.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 1 | \$201,500.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$123,444.56 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$247,350.00 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 3 | \$424,050.00 | 3.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$129,109.69 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$111,200.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$322,600.00 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 1 | \$151,200.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|--------|----|
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | | | | | | | | | |
| FIDELITY BANK MORTGAGE | 2 | \$252,500.00 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$263,800.00 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$145,000.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FINANCIAL CREDIT UNION | 1 | \$87,336.34 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$160,000.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FREMONT BANK | 1 | \$216,000.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GRANITE STATE CREDIT UNION | 1 | \$122,779.87 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOME STATE BANK | 1 | \$147,250.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| INDEPENDENT BANK | 1 | \$131,500.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| JAMES B. NUTTER AND COMPANY | 2 | \$277,650.00 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| L&N FEDERAL CREDIT UNION | 3 | \$496,859.54 | 3.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LEADER ONE FINANCIAL CORPORATION | 1 | \$164,800.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$92,007.49 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | \$370,200.00 | 2.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MISSION FEDERAL CREDIT UNION | 3 | \$560,400.00 | 4.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MISSOURI CREDIT UNION | 1 | \$204,000.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MORTGAGE SOLUTIONS OF CO, LLC | 1 | \$169,000.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$104,800.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| OCEANFIRST BANK | 1 | \$108,517.72 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | 1 | \$112,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|--------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | OLD SECOND NATIONAL BANK | | | | | | | | | |
| | PARK BANK | 1 | \$107,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PATELCO CREDIT UNION | 2 | \$323,307.66 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$130,935.27 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POLISH & SLAVIC FEDERAL CREDIT UNION | 2 | \$480,000.00 | 3.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POPULAR MORTGAGE, INC. | 1 | \$255,000.00 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$459,000.00 | 3.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$133,600.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROLLSTONE BANK & TRUST | 1 | \$139,600.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$225,000.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STEARNS LENDING, INC. | 1 | \$120,000.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$153,900.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TAMPA BAY FEDERAL CREDIT UNION | 1 | \$143,070.83 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$230,000.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UMPQUA BANK | 1 | \$124,687.01 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED BANK OF UNION | 1 | \$106,500.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTERRA CREDIT UNION | 1 | \$130,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 13 | \$2,669,811.15 | 20.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 78 | \$13,321,380.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416XD64 | ARVEST MORTGAGE COMPANY | 1 | \$114,000.00 | 5.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCOKLAHOMA MORTGAGE CORPORATION | 1 | \$132,600.00 | 6.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIMORTGAGE, INC. | 1 | \$235,444.25 | 10.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | FIRST NATIONAL BANK OF OMAHA | 4 | \$565,700.00 | 26.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SEATTLE BANK | 2 | \$347,200.00 | 16.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$747,844.04 | 34.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$2,142,788.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31416XD72 | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$290,854.64 | 8.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$508,450.00 | 14.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 2 | \$348,000.00 | 9.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$206,000.00 | 5.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$49,500.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 2 | \$264,156.76 | 7.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 2 | \$362,855.28 | 10.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$397,000.00 | 11.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MACON BANK, INC. | 1 | \$56,000.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$417,000.00 | 11.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RAYTHEON EMPLOYEES FEDERAL CREDIT UNION | 1 | \$279,000.00 | 7.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 2 | \$311,000.00 | 8.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 1 | \$62,000.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$3,551,816.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31416XD80 | ASSOCIATED BANK, NA | 1 | \$235,834.98 | 4.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$217,900.00 | 3.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 3 | \$570,900.00 | 10.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$162,700.00 | 2.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 1 | \$208,867.45 | 3.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----------|
| | DESERT SCHOOLS FEDERAL CREDIT UNION | | | | | | | | | |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$399,600.00 | 7.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 1 | \$271,800.00 | 4.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST TECHNOLOGY CREDIT UNION | 1 | \$107,926.89 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMESTREET BANK | 1 | \$192,000.00 | 3.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$159,392.02 | 2.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$313,780.44 | 5.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$176,000.00 | 3.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$312,750.00 | 5.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | QUALSTAR CREDIT UNION | 1 | \$224,000.00 | 3.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SALAL CREDIT UNION | 1 | \$352,503.34 | 6.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$148,000.00 | 2.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TINKER FEDERAL CREDIT UNION | 1 | \$219,960.41 | 3.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED BANK OF UNION | 1 | \$256,000.00 | 4.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$583,404.42 | 10.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 2 | \$511,584.98 | 9.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 25 | \$5,624,904.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31416XD98 | CITIMORTGAGE, INC. | 1 | \$287,317.37 | 24.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SEATTLE BANK | 1 | \$230,850.41 | 19.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 3 | \$638,788.08 | 55.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 5 | \$1,156,955.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31416XDA5 | ACCESS NATIONAL BANK | 1 | \$123,400.00 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ARVEST MORTGAGE COMPANY | 3 | \$343,700.00 | 5.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIMORTGAGE, INC. | 4 | \$481,879.64 | 7.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 16 | \$1,874,086.26 | 29.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|-----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|
| | FIRST NATIONAL BANK OF OMAHA | | | | | | | | | | | | | | | | | | | |
| | IMORTGAGE.COM | 3 | \$346,500.00 | 5.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | JUST MORTGAGE, INC. | 6 | \$698,200.00 | 10.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SEATTLE BANK | 1 | \$115,000.00 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$2,408,770.67 | 37.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 55 | \$6,391,536.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | | | | | | | | | |
| 31416XDB3 | ACCESS NATIONAL BANK | 2 | \$285,900.00 | 3.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 3 | \$410,900.00 | 5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANCOKLAHOMA MORTGAGE CORPORATION | 2 | \$267,500.00 | 3.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA, N.A. | 1 | \$136,382.29 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 3 | \$387,374.53 | 4.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 10 | \$1,339,156.10 | 16.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | IMORTGAGE.COM | 8 | \$1,122,205.00 | 13.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | JUST MORTGAGE, INC. | 4 | \$565,300.00 | 6.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 27 | \$3,702,694.66 | 45.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 60 | \$8,217,412.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | | | | | | | | | |
| 31416XDC1 | ACCESS NATIONAL BANK | 1 | \$195,000.00 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 6 | \$1,119,350.00 | 13.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 1 | \$194,423.22 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 3 | \$559,769.88 | 6.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | JUST MORTGAGE, INC. | 4 | \$737,200.00 | 8.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SEATTLE BANK | 1 | \$182,000.00 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$5,256,075.35 | 63.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$8,243,818.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | | | | | | | | | |
| 31416XDD9 | ARVEST MORTGAGE COMPANY | 2 | \$428,030.00 | 15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA, N.A. | 1 | \$270,787.95 | 9.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 1 | \$238,796.38 | 8.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | JUST MORTGAGE, INC. | 1 | \$348,000.00 | 12.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | SEATTLE BANK | 1 | \$182,249.00 | 6.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,385,711.87 | 48.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,853,575.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31416XDE7 | | ARVEST MORTGAGE COMPANY | 27 | \$1,887,065.00 | 33.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | BANCOKLAHOMA MORTGAGE CORPORATION | 3 | \$203,405.00 | 3.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | CITIMORTGAGE, INC. | 2 | \$98,771.97 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | FIRST NATIONAL BANK OF OMAHA | 13 | \$927,018.12 | 16.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | JUST MORTGAGE, INC. | 5 | \$380,000.00 | 6.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | SEATTLE BANK | 3 | \$235,400.00 | 4.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | STAR FINANCIAL GROUP, INC. | 2 | \$99,777.76 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$1,824,344.84 | 32.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 83 | \$5,655,782.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31416XDF4 | | ARVEST MORTGAGE COMPANY | 4 | \$953,100.00 | 59.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | CITIMORTGAGE, INC. | 1 | \$169,832.86 | 10.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | FIRST NATIONAL BANK OF OMAHA | 2 | \$315,900.00 | 19.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$157,002.22 | 9.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,595,835.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31416XDG2 | | FIRST NATIONAL BANK OF OMAHA | 1 | \$169,000.00 | 13.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | SEATTLE BANK | 1 | \$359,066.81 | 28.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$751,280.00 | 58.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,279,346.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31416XDH0 | | ACCESS NATIONAL BANK | 1 | \$263,150.00 | 11.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$289,000.00 | 12.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | ARVEST MORTGAGE COMPANY | 1 | \$224,650.00 | 9.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | W.R. STARKEY MORTGAGE, LLP | 1 | \$336,300.00 | 14.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$1,175,722.60 | 51.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$2,288,822.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|-----------|--|---|--------------|--------|---|--------|----|---|--------|----|---|
| 31416XDJ6 | ALASKA USA FEDERAL CREDIT UNION | 1 | \$102,734.28 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$103,000.00 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 1 | \$109,900.00 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$109,200.00 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 1 | \$88,000.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BREMER FINANCIAL CORPORATION | 1 | \$102,000.00 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CARNEGIE MORTGAGE, LLC | 1 | \$85,000.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENS FINANCIAL BANK | 1 | \$95,002.73 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$107,950.00 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION WEST | 9 | \$745,900.08 | 15.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DENVER MORTGAGE COMPANY, INC. | 1 | \$108,750.00 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$91,095.39 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$104,893.43 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GATEWAY BANK, F.S.B. | 1 | \$79,151.70 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 3 | \$260,765.44 | 5.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | J.G. WENTWORTH HOME LENDING, LLC | 1 | \$91,500.00 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 1 | \$104,000.00 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$88,468.31 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NORTHEAST BANK, FSB | 1 | \$97,500.00 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PRIMELENDING, A PLAINS CAPITAL COMPANY | 3 | \$301,650.00 | 6.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ROUNDBANK | 1 | \$95,700.00 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$108,830.68 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$92,250.00 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | SOMERSET TRUST COMPANY | 1 | \$91,893.23 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$101,400.00 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$1,324,867.69 | 27.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$4,791,402.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31416XDK3 | ASSOCIATED BANK, NA | 3 | \$343,000.00 | 12.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 1 | \$114,400.00 | 4.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CONNECTICUT RIVER BANK | 1 | \$123,120.00 | 4.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION WEST | 1 | \$96,474.26 | 3.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORP. | 1 | \$119,435.63 | 4.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 3 | \$355,826.03 | 12.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE, LLC | 1 | \$123,472.06 | 4.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 3 | \$323,527.83 | 11.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$116,459.91 | 4.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PRIMELENDING, A PLAINS CAPITAL COMPANY | 1 | \$115,500.00 | 4.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$123,500.00 | 4.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$117,741.09 | 4.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 2 | \$228,750.00 | 8.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$459,385.47 | 16.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$2,760,592.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31416XDL1 | ASSOCIATED BANK, NA | 1 | \$145,000.00 | 4.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$270,999.00 | 9.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION WEST | 1 | \$112,881.54 | 3.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$141,000.00 | 4.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST KEYSTONE NATIONAL BANK | 2 | \$240,854.69 | 8.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | FREMONT BANK | 2 | \$276,292.00 | 9.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$123,171.56 | 4.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC. | 1 | \$128,500.00 | 4.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$138,187.33 | 4.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$139,900.00 | 4.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$133,000.00 | 4.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$125,000.00 | 4.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 1 | \$141,750.00 | 4.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$793,462.35 | 27.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$2,909,998.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31416XDM9 | CREDIT UNION WEST | 1 | \$146,850.91 | 10.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 1 | \$165,000.00 | 11.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$152,000.00 | 10.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$149,835.82 | 10.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$156,616.17 | 11.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$162,948.00 | 11.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$165,600.00 | 11.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$319,200.00 | 22.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,418,050.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31416XDN7 | ASSOCIATED BANK, NA | 2 | \$375,600.00 | 17.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST KEYSTONE NATIONAL BANK | 1 | \$176,047.39 | 8.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORP. | 3 | \$562,969.12 | 25.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 1 | \$187,400.00 | 8.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GATEWAY BANK, F.S.B. | 2 | \$336,605.61 | 15.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOMEWISE, INC. | 1 | \$180,310.35 | 8.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$171,492.26 | 7.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$188,565.48 | 8.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$2,178,990.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31416XDP2 | 360 MORTGAGE GROUP, LLC | 1 | \$74,900.00 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 3 | \$184,700.00 | 4.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 1 | \$62,000.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$58,125.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 1 | \$81,009.62 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 2 | \$110,000.00 | 2.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENS FINANCIAL BANK | 2 | \$121,205.41 | 2.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$62,658.28 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$75,200.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A. | 2 | \$147,200.00 | 3.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$84,000.00 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$88,721.99 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$57,933.47 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 1 | \$63,384.07 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 1 | \$28,452.77 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST BANK | 1 | \$40,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$68,197.97 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST KEYSTONE NATIONAL BANK | 1 | \$72,940.77 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 1 | \$71,172.01 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 1 | \$49,842.62 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 1 | \$69,285.94 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| | GREATER NEVADA MORTGAGE SERVICES | | | | | | | | | |
| | HERGET BANK, NATIONAL ASSOCIATION | 2 | \$112,500.00 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME STATE BANK | 1 | \$68,000.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INDEPENDENT BANK | 1 | \$51,608.05 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$68,000.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$83,366.45 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDLAND STATES BANK | 1 | \$33,750.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL COOPERATIVE BANK, N.A. | 2 | \$51,956.83 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OLD SECOND NATIONAL BANK | 1 | \$71,250.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIMELENDING, A PLAINS CAPITAL COMPANY | 1 | \$54,200.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RABOBANK, N.A. | 1 | \$55,871.26 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOMERSET TRUST COMPANY | 1 | \$59,000.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUND COMMUNITY BANK | 1 | \$79,920.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$42,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK | 2 | \$81,308.79 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED MORTGAGE CORPORATION | 1 | \$32,128.99 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE CORPORATION | 3 | \$189,600.00 | 4.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE CORPORATION | 1 | \$63,529.04 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$65,687.65 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 24 | \$1,469,584.54 | 33.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 74 | \$4,404,191.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31416XDR8 | 360 MORTGAGE GROUP, LLC | 1 | \$240,000.00 | 7.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$293,600.00 | 9.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$348,000.00 | 11.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 1 | \$315,269.90 | 10.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 1 | \$315,600.00 | 10.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$412,000.00 | 13.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$228,000.00 | 7.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$310,000.00 | 9.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 1 | \$407,700.00 | 13.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SAHARA MORTGAGE | 1 | \$232,000.00 | 7.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$3,102,169.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31416XDS6 | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$265,000.00 | 2.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BAY FEDERAL CREDIT UNION | 1 | \$249,750.00 | 2.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 1 | \$176,000.00 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | EAST BOSTON SAVINGS BANK | 1 | \$408,615.55 | 4.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 1 | \$191,336.42 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 8 | \$1,602,857.43 | 17.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GATEWAY BANK, F.S.B. | 1 | \$404,546.18 | 4.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE, LLC | 3 | \$722,680.32 | 7.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$176,662.10 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GUERNSEY BANK FSB | 1 | \$196,000.00 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$216,750.00 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$154,000.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | MISSION FEDERAL CREDIT UNION | 1 | \$311,300.00 | 3.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ONE UNITED BANK | 1 | \$172,302.13 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PRIMELENDING, A PLAINS CAPITAL COMPANY | 1 | \$247,500.00 | 2.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 2 | \$888,000.00 | 9.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$177,405.61 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$357,000.00 | 3.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE CORPORATION | 1 | \$165,754.58 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$2,047,551.42 | 22.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$9,131,011.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31416XDT4 | ARVEST MORTGAGE COMPANY | 3 | \$283,380.34 | 21.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANCOKLAHOMA MORTGAGE CORPORATION | 1 | \$86,300.90 | 6.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 4 | \$386,756.32 | 28.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$195,750.00 | 14.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | IMORTGAGE.COM | 1 | \$85,600.00 | 6.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 1 | \$108,915.61 | 8.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$192,000.00 | 14.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,338,703.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31416XDU1 | ARVEST MORTGAGE COMPANY | 2 | \$531,408.31 | 7.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA, N.A. | 1 | \$429,245.64 | 6.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 6 | \$1,588,873.47 | 22.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | IMORTGAGE.COM | 4 | \$681,250.00 | 9.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 1 | \$230,419.31 | 3.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$3,545,681.46 | 50.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$7,006,878.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31416XDV9 | ALASKA USA FEDERAL CREDIT UNION | 1 | \$143,384.54 | 8.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 1 | \$136,273.86 | 8.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | CREDIT UNION WEST | 1 | \$116,269.21 | 7.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$81,744.98 | 4.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | EVERBANK | 1 | \$145,037.69 | 8.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GATEWAY BANK, F.S.B. | 1 | \$130,968.03 | 7.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$131,863.76 | 7.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$125,842.24 | 7.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO COUNTY CREDIT UNION | 3 | \$398,782.77 | 24.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$138,926.88 | 8.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 1 | \$102,046.74 | 6.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,651,140.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31416XDX5 | BUSEY BANK | 4 | \$236,004.46 | 20.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENS FINANCIAL BANK | 1 | \$64,798.37 | 5.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION WEST | 1 | \$72,575.56 | 6.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | EVERBANK | 3 | \$148,037.56 | 13.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 1 | \$65,849.47 | 5.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE, LLC | 1 | \$52,498.39 | 4.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$58,512.44 | 5.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$57,076.07 | 5.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 1 | \$64,416.22 | 5.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$72,483.62 | 6.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE CORPORATION | 1 | \$51,843.92 | 4.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITED SECURITY FINANCIAL, INC | 1 | \$55,382.00 | 4.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 1 | \$20,163.86 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$47,553.38 | 4.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | Unavailable | 1 | \$59,619.57 | 5.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$1,126,814.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31416XDY3 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 24 | \$5,529,000.00 | 80.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | ARVEST MORTGAGE COMPANY | 3 | \$344,200.00 | 5.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | BANCKLAHOMA MORTGAGE CORPORATION | 2 | \$236,042.77 | 3.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | STAR FINANCIAL GROUP, INC. | 2 | \$629,000.00 | 9.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$131,000.00 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$6,869,242.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31416XDZ0 | | AMARILLO NATIONAL BANK | 2 | \$187,000.00 | 2.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | ANCHORBANK FSB | 4 | \$470,500.00 | 6.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | AURORA FINANCIAL GROUP INC. | 1 | \$164,717.89 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | CENTRAL MORTGAGE COMPANY | 1 | \$136,305.00 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | COMMUNITY CREDIT UNION OF LYNN | 1 | \$100,000.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | CORTRUST BANK | 1 | \$107,000.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$355,611.34 | 5.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | DORAL BANK | 2 | \$215,550.38 | 3.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | F & A FEDERAL CREDIT UNION | 1 | \$163,894.16 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | FARMERS BANK & TRUST | 1 | \$112,000.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | FIDELITY BANK MORTGAGE | 1 | \$172,386.86 | 2.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$103,000.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | FORUM CREDIT UNION | 1 | \$88,000.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | FREMONT BANK | 3 | \$445,517.59 | 6.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | ICON CREDIT UNION | 1 | \$112,000.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | INTERNATIONAL BANK OF COMMERCE | 1 | \$100,000.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | | 1 | \$93,550.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----------|
| | JAMES B. NUTTER AND COMPANY | | | | | | | | | |
| | LANDMARK CREDIT UNION | 8 | \$1,204,838.77 | 17.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$90,750.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$89,600.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWEST COMMUNITY BANK | 1 | \$113,800.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MISSION FEDERAL CREDIT UNION | 1 | \$116,500.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PATELCO CREDIT UNION | 1 | \$220,531.73 | 3.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POPULAR MORTGAGE, INC. | 4 | \$446,700.66 | 6.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$185,754.98 | 2.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STEARNS LENDING, INC. | 1 | \$232,969.55 | 3.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UMPQUA BANK | 1 | \$168,485.39 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 6 | \$792,693.44 | 11.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 52 | \$6,789,657.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31416XE22 | 360 MORTGAGE GROUP, LLC | 1 | \$105,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$105,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ACHIEVA CREDIT UNION | 1 | \$87,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 5 | \$480,337.32 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$103,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$191,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADVANTAGE BANK | 1 | \$95,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 2 | \$199,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 5 | \$487,958.92 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | ALASKA USA FEDERAL CREDIT UNION | | | | | | | | | |
| | ALERUS FINANCIAL | 2 | \$196,700.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALLIANCE BANK | 1 | \$93,100.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$104,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALPENA ALCONA AREA CREDIT UNION | 1 | \$89,100.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALPINE BANK & TRUST CO. | 12 | \$1,149,721.93 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 8 | \$741,850.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 7 | \$663,928.85 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMEGY MORTGAGE | 4 | \$399,450.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 18 | \$1,754,506.84 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK | 4 | \$393,063.79 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$109,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 3 | \$301,551.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK CENTER | 1 | \$92,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 3 | \$304,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$89,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$96,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$86,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN SAVINGS BANK | 2 | \$214,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$95,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANCHORBANK FSB | 25 | \$2,417,100.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANDREWS FEDERAL CREDIT UNION | 2 | \$193,370.26 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT | 2 | \$204,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|--------|----|--------|----|--|
| | UNION | | | | | | | | |
| | ARIZONA STATE CREDIT UNION | 1 | \$102,400.00 | 0.05% | \$0.00 | NA | \$0.00 | NA | |
| | ASSOCIATED BANK, NA | 59 | \$5,743,957.99 | 2.96% | \$0.00 | NA | \$0.00 | NA | |
| | ASSOCIATED CREDIT UNION | 1 | \$104,362.38 | 0.05% | \$0.00 | NA | \$0.00 | NA | |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$92,000.00 | 0.05% | \$0.00 | NA | \$0.00 | NA | |
| | AURORA FINANCIAL GROUP INC. | 3 | \$294,220.00 | 0.15% | \$0.00 | NA | \$0.00 | NA | |
| | BANCOKLAHOMA MORTGAGE CORPORATION | 3 | \$297,800.00 | 0.15% | \$0.00 | NA | \$0.00 | NA | |
| | BANCORPSOUTH BANK | 29 | \$2,867,427.23 | 1.48% | \$0.00 | NA | \$0.00 | NA | |
| | BANCROFT STATE BANK | 1 | \$89,000.00 | 0.05% | \$0.00 | NA | \$0.00 | NA | |
| | BANK FIRST NATIONAL | 2 | \$192,500.00 | 0.1% | \$0.00 | NA | \$0.00 | NA | |
| | BANK MUTUAL | 27 | \$2,667,642.66 | 1.38% | \$0.00 | NA | \$0.00 | NA | |
| | BANK OF AMERICAN FORK | 4 | \$396,878.00 | 0.2% | \$0.00 | NA | \$0.00 | NA | |
| | BANK OF HAWAII | 2 | \$209,000.00 | 0.11% | \$0.00 | NA | \$0.00 | NA | |
| | BANK OF SPRINGFIELD | 1 | \$102,405.00 | 0.05% | \$0.00 | NA | \$0.00 | NA | |
| | BANK OF THE WEST | 29 | \$2,818,848.51 | 1.45% | \$0.00 | NA | \$0.00 | NA | |
| | BANK OF WASHINGTON | 6 | \$550,665.00 | 0.28% | \$0.00 | NA | \$0.00 | NA | |
| | BANK OF WESTON | 2 | \$210,500.00 | 0.11% | \$0.00 | NA | \$0.00 | NA | |
| | BANK TEXAS, NATIONAL ASSOCIATION | 1 | \$100,000.00 | 0.05% | \$0.00 | NA | \$0.00 | NA | |
| | BANNER BANK | 1 | \$105,000.00 | 0.05% | \$0.00 | NA | \$0.00 | NA | |
| | BAXTER CREDIT UNION | 3 | \$291,933.66 | 0.15% | \$0.00 | NA | \$0.00 | NA | |
| | BAY FEDERAL CREDIT UNION | 2 | \$185,350.00 | 0.1% | \$0.00 | NA | \$0.00 | NA | |
| | BERKSHIRE COUNTY SAVINGS BANK | 2 | \$187,000.00 | 0.1% | \$0.00 | NA | \$0.00 | NA | |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$197,500.00 | 0.1% | \$0.00 | NA | \$0.00 | NA | |
| | BLACKHAWK COMMUNITY CREDIT UNION | 4 | \$376,400.00 | 0.19% | \$0.00 | NA | \$0.00 | NA | |
| | BLACKHAWK STATE BANK | 17 | \$1,654,550.00 | 0.85% | \$0.00 | NA | \$0.00 | NA | |

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|---|----|----------------|-------|---|--------|----|---|--------|----|---|
| BLOOMFIELD STATE BANK | 1 | \$88,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES CREDIT UNION | 17 | \$1,705,650.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BOULDER VALLEY CREDIT UNION | 1 | \$98,700.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BRIDGEWATER CREDIT UNION | 1 | \$105,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BROKAW CREDIT UNION | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BRYN MAWR TRUST COMPANY THE | 1 | \$93,100.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BUSEY BANK | 4 | \$381,900.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$190,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK | 4 | \$363,900.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CBC FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK ILLINOIS | 4 | \$404,350.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CENTRAL MINNESOTA FEDERAL CREDIT UNION | 2 | \$187,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY | 24 | \$2,349,146.07 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CENTRAL STATE BANK | 1 | \$98,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CENTRIS FEDERAL CREDIT UNION | 11 | \$1,082,450.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CENTRUE BANK | 6 | \$601,150.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 6 | \$574,026.94 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CFCU COMMUNITY CREDIT UNION | 4 | \$356,100.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CHELSEA GROTON BANK | 2 | \$196,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CHEMICAL BANK | 3 | \$288,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CHETCO FEDERAL CREDIT UNION | 4 | \$374,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|---|
| | CHEVRON FEDERAL CREDIT UNION | 1 | \$98,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CIMARRON MORTGAGE COMPANY | 1 | \$108,300.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 1 | \$99,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST BANK | 1 | \$109,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 4 | \$381,650.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 25 | \$2,460,619.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK | 1 | \$90,300.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENS UNION SAVINGS BANK | 1 | \$97,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENSFIRST CREDIT UNION | 5 | \$491,138.47 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1 | \$105,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CLINTON SAVINGS BANK | 1 | \$85,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 9 | \$888,380.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COASTAL STATES MORTGAGE CORPORATION | 1 | \$95,801.07 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COASTHILLS FEDERAL CREDIT UNION | 1 | \$94,750.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COASTLINE FEDERAL CREDIT UNION | 2 | \$186,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 1 | \$107,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS FA | 1 | \$105,358.81 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 3 | \$306,100.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMERCE BANK | 3 | \$306,861.34 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK & TRUST CO. | 1 | \$95,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK OF THE OZARKS, INC. | 2 | \$193,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK, N.A. | 9 | \$888,059.25 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|---|
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$103,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK | 1 | \$93,025.77 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$97,025.62 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A. | 10 | \$935,400.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CONNECTICUT RIVER BANK | 3 | \$286,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$96,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 3 | \$289,900.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 3 | \$292,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COTTAGE SAVINGS BANK | 2 | \$188,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COVANTAGE CREDIT UNION | 4 | \$382,290.41 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$102,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 6 | \$594,548.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$107,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION WEST | 3 | \$290,150.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CUMBERLAND SECURITY BANK | 3 | \$296,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CUSO MORTGAGE, INC. | 1 | \$104,184.73 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DELTA COMMUNITY CREDIT UNION | 8 | \$787,527.81 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DENVER MORTGAGE COMPANY, INC. | 1 | \$101,120.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 17 | \$1,640,597.70 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 7 | \$684,700.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DIME BANK | 1 | \$105,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DORAL BANK | 1 | \$99,868.31 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 2 | \$183,735.50 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | DORT FEDERAL CREDIT UNION | | | | | | | | | |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 2 | \$207,170.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$96,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 13 | \$1,247,539.72 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUPAGE CREDIT UNION | 3 | \$277,750.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 6 | \$585,740.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EAGLE VALLEY BANK, N.A. | 1 | \$108,550.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EAST WEST BANK | 1 | \$107,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EASTWOOD BANK | 1 | \$107,700.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EATON NATIONAL BANK AND TRUST COMPANY | 1 | \$100,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$107,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ENT FEDERAL CREDIT UNION | 6 | \$601,486.67 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ENVISION CREDIT UNION | 1 | \$90,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ESB MORTGAGE COMPANY | 1 | \$85,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVANS BANK, NATIONAL ASSOCIATION | 2 | \$182,826.40 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | F & A FEDERAL CREDIT UNION | 1 | \$99,868.31 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS & MERCHANTS BANK | 3 | \$289,184.22 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS BANK & TRUST | 3 | \$299,050.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY BANK MORTGAGE | 5 | \$501,963.58 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$90,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$184,944.83 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 2 | \$190,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | FIDELITY HOMESTEAD SAVINGS BANK | | | | | | | | | |
| | FIDELITY SAVINGS ASSOCIATION | 1 | \$88,336.03 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRELANDS FEDERAL CREDIT UNION | 2 | \$214,425.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CENTURY BANK | 1 | \$104,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CENTURY BANK, NA | 4 | \$388,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 16 | \$1,572,409.39 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK NA | 8 | \$763,100.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$86,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST COMMUNITY CREDIT UNION | 10 | \$969,225.59 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK OF LOUISIANA | 1 | \$109,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$109,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK OF THE MIDWEST | 5 | \$487,827.04 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK, FSB | 4 | \$405,415.17 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2 | \$187,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 8 | \$793,260.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK | 2 | \$177,479.44 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$105,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FLIGHT FEDERAL CREDIT UNION | 1 | \$97,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|----|----------------|-------|---|--------|----|---|--------|----|---|
| FIRST GUARANTY BANK | 1 | \$90,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE FINANCIAL, LLC | 5 | \$469,200.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 20 | \$1,939,504.52 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST KEYSTONE NATIONAL BANK | 1 | \$104,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION | 34 | \$3,305,475.00 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST MINNESOTA BANK | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 31 | \$3,025,024.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION | 2 | \$181,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK | 1 | \$94,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA | 1 | \$108,300.58 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 5 | \$447,700.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$107,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$101,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO | 3 | \$298,950.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 17 | \$1,679,545.15 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST NORTHERN CREDIT UNION | 2 | \$200,343.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST PEOPLES COMMUNITY FCU | 2 | \$180,183.37 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST REPUBLIC BANK | 1 | \$96,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO | 3 | \$300,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FLORIDA CREDIT UNION | 1 | \$90,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION | 2 | \$193,984.69 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FORWARD FINANCIAL BANK SSB | 3 | \$270,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|-----------------------------------|----|----------------|-------|---|--------|----|---|--------|----|---|
| | FRANKENMUTH CREDIT UNION | 2 | \$209,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORP. | 1 | \$93,517.94 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 26 | \$2,565,742.35 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 4 | \$392,825.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GECU | 1 | \$100,225.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GEO-CORP, INC. | 2 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GESA CREDIT UNION | 3 | \$293,700.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GLASS CITY FEDERAL CREDIT UNION | 1 | \$93,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GRANITE STATE CREDIT UNION | 1 | \$104,864.84 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GREAT LAKES CREDIT UNION | 2 | \$212,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 3 | \$281,150.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GREATER SPRINGFIELD CREDIT UNION | 3 | \$277,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 3 | \$282,703.21 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$94,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 5 | \$482,850.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 8 | \$759,900.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$105,121.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HANCOCK BANK | 1 | \$106,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HANNIBAL NATIONAL BANK | 4 | \$405,019.61 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HARBORONE CREDIT UNION | 2 | \$193,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 21 | \$2,097,931.32 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 1 | \$85,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$104,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HICKORY POINT BANK AND TRUST, | 1 | \$94,674.90 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|--------|----|--------|----|--|
| | FSB | | | | | | | | |
| | HILLTOP NATIONAL BANK | 1 | \$105,000.00 | 0.05% | \$0.00 | NA | \$0.00 | NA | |
| | HOLYOKE CREDIT UNION | 1 | \$95,000.00 | 0.05% | \$0.00 | NA | \$0.00 | NA | |
| | HOME FEDERAL BANK | 6 | \$617,950.00 | 0.32% | \$0.00 | NA | \$0.00 | NA | |
| | HOME FEDERAL SAVINGS BANK | 1 | \$95,000.00 | 0.05% | \$0.00 | NA | \$0.00 | NA | |
| | HOME FINANCING CENTER INC. | 1 | \$90,000.00 | 0.05% | \$0.00 | NA | \$0.00 | NA | |
| | HOME SAVINGS AND LOAN COMPANY | 3 | \$289,600.00 | 0.15% | \$0.00 | NA | \$0.00 | NA | |
| | HOME SAVINGS OF AMERICA | 1 | \$100,000.00 | 0.05% | \$0.00 | NA | \$0.00 | NA | |
| | HOMETOWN BANK | 1 | \$93,600.00 | 0.05% | \$0.00 | NA | \$0.00 | NA | |
| | HONESDALE NATIONAL BANK THE | 2 | \$193,300.00 | 0.1% | \$0.00 | NA | \$0.00 | NA | |
| | HONOR BANK | 1 | \$85,300.00 | 0.04% | \$0.00 | NA | \$0.00 | NA | |
| | HOOSAC BANK | 2 | \$198,500.00 | 0.1% | \$0.00 | NA | \$0.00 | NA | |
| | I-C FEDERAL CREDIT UNION | 2 | \$188,558.00 | 0.1% | \$0.00 | NA | \$0.00 | NA | |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$95,374.24 | 0.05% | \$0.00 | NA | \$0.00 | NA | |
| | IDAHO CENTRAL CREDIT UNION | 13 | \$1,299,000.00 | 0.67% | \$0.00 | NA | \$0.00 | NA | |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$105,400.00 | 0.05% | \$0.00 | NA | \$0.00 | NA | |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 9 | \$895,035.00 | 0.46% | \$0.00 | NA | \$0.00 | NA | |
| | ILLINI BANK | 1 | \$96,000.00 | 0.05% | \$0.00 | NA | \$0.00 | NA | |
| | ILLINOIS NATIONAL BANK | 2 | \$198,695.00 | 0.1% | \$0.00 | NA | \$0.00 | NA | |
| | INSIGHT CREDIT UNION | 1 | \$97,000.00 | 0.05% | \$0.00 | NA | \$0.00 | NA | |
| | INVESTORS SAVINGS BANK | 3 | \$286,250.00 | 0.15% | \$0.00 | NA | \$0.00 | NA | |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$101,900.00 | 0.05% | \$0.00 | NA | \$0.00 | NA | |
| | JAMES B. NUTTER AND COMPANY | 1 | \$95,500.00 | 0.05% | \$0.00 | NA | \$0.00 | NA | |
| | | 1 | \$96,000.00 | 0.05% | \$0.00 | NA | \$0.00 | NA | |

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|--|---|----|----------------|-------|--------|----|--------|----|--|
| | JEANNE DARC CREDIT UNION | | | | | | | | |
| | JONAH BANK OF WYOMING | 1 | \$100,000.00 | 0.05% | \$0.00 | NA | \$0.00 | NA | |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$109,000.00 | 0.06% | \$0.00 | NA | \$0.00 | NA | |
| | KINECTA FEDERAL CREDIT UNION | 5 | \$452,385.43 | 0.23% | \$0.00 | NA | \$0.00 | NA | |
| | KIRTLAND FEDERAL CREDIT UNION | 2 | \$197,000.00 | 0.1% | \$0.00 | NA | \$0.00 | NA | |
| | L&N FEDERAL CREDIT UNION | 10 | \$953,242.22 | 0.49% | \$0.00 | NA | \$0.00 | NA | |
| | LAKE FOREST BANK & TRUST | 6 | \$581,800.00 | 0.3% | \$0.00 | NA | \$0.00 | NA | |
| | LAKE MORTGAGE COMPANY INC. | 4 | \$405,600.00 | 0.21% | \$0.00 | NA | \$0.00 | NA | |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$102,200.00 | 0.05% | \$0.00 | NA | \$0.00 | NA | |
| | LANDMARK CREDIT UNION | 20 | \$1,913,096.54 | 0.99% | \$0.00 | NA | \$0.00 | NA | |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$108,000.00 | 0.06% | \$0.00 | NA | \$0.00 | NA | |
| | LEADER BANK, N.A. | 1 | \$100,000.00 | 0.05% | \$0.00 | NA | \$0.00 | NA | |
| | LEGACY BANKS | 3 | \$284,500.00 | 0.15% | \$0.00 | NA | \$0.00 | NA | |
| | LIBERTY SAVINGS BANK, FSB | 3 | \$305,900.00 | 0.16% | \$0.00 | NA | \$0.00 | NA | |
| | LIFESTORE BANK | 1 | \$88,000.00 | 0.05% | \$0.00 | NA | \$0.00 | NA | |
| | LOCKHEED FEDERAL CREDIT UNION | 6 | \$597,020.50 | 0.31% | \$0.00 | NA | \$0.00 | NA | |
| | LOS ALAMOS NATIONAL BANK | 1 | \$96,600.00 | 0.05% | \$0.00 | NA | \$0.00 | NA | |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$109,000.00 | 0.06% | \$0.00 | NA | \$0.00 | NA | |
| | MACHIAS SAVINGS BANK | 2 | \$197,800.00 | 0.1% | \$0.00 | NA | \$0.00 | NA | |
| | MACON BANK, INC. | 1 | \$106,400.00 | 0.05% | \$0.00 | NA | \$0.00 | NA | |
| | MAGNA BANK | 5 | \$510,540.03 | 0.26% | \$0.00 | NA | \$0.00 | NA | |
| | MAINSTREET CREDIT UNION | 3 | \$310,400.00 | 0.16% | \$0.00 | NA | \$0.00 | NA | |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$99,653.35 | 0.05% | \$0.00 | NA | \$0.00 | NA | |
| | MARINE BANK | 5 | \$474,136.69 | 0.24% | \$0.00 | NA | \$0.00 | NA | |
| | MARQUETTE BANK | 1 | \$85,600.00 | 0.04% | \$0.00 | NA | \$0.00 | NA | |
| | | 2 | \$200,330.00 | 0.1% | \$0.00 | NA | \$0.00 | NA | |

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|--|---|--------------|-------|---|--------|----|---|--------|----|
| MASON-MCDUFFIE MORTGAGE CORPORATION | | | | | | | | | |
| MAX CREDIT UNION | 3 | \$283,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MCHENRY SAVINGS BANK | 2 | \$191,361.54 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$91,385.69 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MEMBER HOME LOAN, L.L.C. | 4 | \$404,320.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MEMBERS MORTGAGE COMPANY INC. | 3 | \$290,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MERCANTILE BANK | 6 | \$555,416.26 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$407,452.36 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MERIWEST MORTGAGE COMPANY, LLC | 2 | \$187,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$98,744.63 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| METABANK | 1 | \$91,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MI FINANCIAL CORPORATION | 1 | \$105,750.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$108,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MIDLAND STATES BANK | 8 | \$761,942.59 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MIDWEST BANK OF WESTERN ILLINOIS | 2 | \$197,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MIDWEST COMMUNITY BANK | 5 | \$497,125.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MIDWEST FINANCIAL CREDIT UNION | 1 | \$88,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MIDWEST LOAN SERVICES INC. | 1 | \$108,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MIDWESTONE BANK | 5 | \$484,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MIFFLINBURG BANK & TRUST COMPANY | 4 | \$370,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MILFORD BANK, THE | 1 | \$108,856.46 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | 4 | \$408,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---------------------------------------|----|----------------|-------|--------|----|--------|----|--|
| | MISSION FEDERAL CREDIT UNION | | | | | | | | |
| | MISSOURI CREDIT UNION | 1 | \$90,900.00 | 0.05% | \$0.00 | NA | \$0.00 | NA | |
| | MONSON SAVINGS BANK | 1 | \$100,000.00 | 0.05% | \$0.00 | NA | \$0.00 | NA | |
| | MONTICELLO BANKING COMPANY | 2 | \$191,300.00 | 0.1% | \$0.00 | NA | \$0.00 | NA | |
| | MORTGAGE CENTER, LLC | 11 | \$1,039,825.00 | 0.54% | \$0.00 | NA | \$0.00 | NA | |
| | MORTGAGE CLEARING CORPORATION | 4 | \$367,850.00 | 0.19% | \$0.00 | NA | \$0.00 | NA | |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$87,500.00 | 0.05% | \$0.00 | NA | \$0.00 | NA | |
| | MOUNTAIN AMERICA CREDIT UNION | 7 | \$626,900.00 | 0.32% | \$0.00 | NA | \$0.00 | NA | |
| | MT. MCKINLEY BANK | 1 | \$85,200.00 | 0.04% | \$0.00 | NA | \$0.00 | NA | |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$107,400.00 | 0.06% | \$0.00 | NA | \$0.00 | NA | |
| | NATIONAL COOPERATIVE BANK, N.A. | 8 | \$752,400.00 | 0.39% | \$0.00 | NA | \$0.00 | NA | |
| | NATIONAL EXCHANGE BANK AND TRUST | 4 | \$372,000.00 | 0.19% | \$0.00 | NA | \$0.00 | NA | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$188,600.00 | 0.1% | \$0.00 | NA | \$0.00 | NA | |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 12 | \$1,159,430.00 | 0.6% | \$0.00 | NA | \$0.00 | NA | |
| | NEW ERA BANK | 1 | \$90,000.00 | 0.05% | \$0.00 | NA | \$0.00 | NA | |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$103,000.00 | 0.05% | \$0.00 | NA | \$0.00 | NA | |
| | NEWFIELD NATIONAL BANK | 2 | \$186,354.70 | 0.1% | \$0.00 | NA | \$0.00 | NA | |
| | NORTHMARK BANK | 1 | \$89,881.48 | 0.05% | \$0.00 | NA | \$0.00 | NA | |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$108,853.18 | 0.06% | \$0.00 | NA | \$0.00 | NA | |
| | NORTHWEST GEORGIA BANK | 1 | \$100,000.00 | 0.05% | \$0.00 | NA | \$0.00 | NA | |
| | | 17 | \$1,694,932.44 | 0.87% | \$0.00 | NA | \$0.00 | NA | |

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|--|---|----|----------------|-------|--------|----|--------|----|--|
| | NORTHWESTERN MORTGAGE COMPANY | | | | | | | | |
| | NUMERICA CREDIT UNION | 3 | \$278,659.54 | 0.14% | \$0.00 | NA | \$0.00 | NA | |
| | OAK BANK | 1 | \$109,000.00 | 0.06% | \$0.00 | NA | \$0.00 | NA | |
| | OCEANFIRST BANK | 1 | \$98,500.00 | 0.05% | \$0.00 | NA | \$0.00 | NA | |
| | OLD FORT BANKING COMPANY | 3 | \$286,000.00 | 0.15% | \$0.00 | NA | \$0.00 | NA | |
| | OLD SECOND NATIONAL BANK | 8 | \$775,050.00 | 0.4% | \$0.00 | NA | \$0.00 | NA | |
| | ONE WASHINGTON FINANCIAL | 1 | \$85,000.00 | 0.04% | \$0.00 | NA | \$0.00 | NA | |
| | OREGON FIRST COMMUNITY CREDIT UNION | 3 | \$288,500.00 | 0.15% | \$0.00 | NA | \$0.00 | NA | |
| | ORIENTAL BANK AND TRUST | 1 | \$99,868.31 | 0.05% | \$0.00 | NA | \$0.00 | NA | |
| | ORNL FEDERAL CREDIT UNION | 6 | \$561,850.00 | 0.29% | \$0.00 | NA | \$0.00 | NA | |
| | ORRSTOWN BANK | 5 | \$497,500.00 | 0.26% | \$0.00 | NA | \$0.00 | NA | |
| | PACIFIC NW FEDERAL CREDIT UNION | 2 | \$191,700.00 | 0.1% | \$0.00 | NA | \$0.00 | NA | |
| | PARK BANK | 4 | \$401,550.00 | 0.21% | \$0.00 | NA | \$0.00 | NA | |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$95,876.43 | 0.05% | \$0.00 | NA | \$0.00 | NA | |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 4 | \$390,450.00 | 0.2% | \$0.00 | NA | \$0.00 | NA | |
| | PENTAGON FEDERAL CREDIT UNION | 11 | \$1,090,195.71 | 0.56% | \$0.00 | NA | \$0.00 | NA | |
| | PEOPLES BANK | 5 | \$453,800.00 | 0.23% | \$0.00 | NA | \$0.00 | NA | |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 9 | \$886,590.63 | 0.46% | \$0.00 | NA | \$0.00 | NA | |
| | PEOPLES SECURITY BANK AND TRUST COMPANY | 1 | \$92,000.00 | 0.05% | \$0.00 | NA | \$0.00 | NA | |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$86,839.77 | 0.04% | \$0.00 | NA | \$0.00 | NA | |
| | PIONEER CREDIT UNION | 2 | \$193,200.00 | 0.1% | \$0.00 | NA | \$0.00 | NA | |
| | PIONEER SAVINGS BANK | 2 | \$197,200.00 | 0.1% | \$0.00 | NA | \$0.00 | NA | |
| | POLICE AND FIRE FEDERAL CREDIT | 2 | \$199,200.00 | 0.1% | \$0.00 | NA | \$0.00 | NA | |

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|--|--|---|--------------|-------|---|--------|----|---|--------|----|
| | UNION | | | | | | | | | |
| | POLISH NATIONAL CREDIT UNION | 2 | \$190,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POPULAR MORTGAGE, INC. | 1 | \$107,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PORT WASHINGTON STATE BANK | 3 | \$297,305.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRAIRIE STATE BANK & TRUST | 3 | \$317,090.15 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PREMIER AMERICA CREDIT UNION | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIMEBANK | 1 | \$102,820.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIMELENDING, A PLAINS CAPITAL COMPANY | 2 | \$202,750.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$198,699.49 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROFESSIONAL FEDERAL CREDIT UNION | 2 | \$189,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$95,890.84 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROVIDENT CREDIT UNION | 1 | \$101,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 3 | \$306,490.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | QUALSTAR CREDIT UNION | 1 | \$106,360.84 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RABOBANK, N.A. | 3 | \$281,479.31 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 3 | \$293,230.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RAYNE BUILDING AND LOAN ASSOCIATION | 1 | \$109,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RED CANOE CREDIT UNION | 2 | \$203,019.91 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REDSTONE FEDERAL CREDIT UNION | 9 | \$894,954.18 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REDWOOD CREDIT UNION | 2 | \$185,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RIDDELL NATIONAL BANK | 1 | \$104,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RIVERHILLS BANK | 1 | \$88,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROLLSTONE BANK & TRUST | 1 | \$99,862.23 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|----|----------------|-------|--------|----|--------|----|
| RPM MORTGAGE, INC. | 4 | \$412,250.00 | 0.21% | \$0.00 | NA | \$0.00 | NA |
| S&T BANK | 5 | \$480,600.00 | 0.25% | \$0.00 | NA | \$0.00 | NA |
| SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$87,881.46 | 0.05% | \$0.00 | NA | \$0.00 | NA |
| SAN DIEGO COUNTY CREDIT UNION | 1 | \$106,724.00 | 0.06% | \$0.00 | NA | \$0.00 | NA |
| SAN FRANCISCO FIRE CREDIT UNION | 3 | \$295,000.00 | 0.15% | \$0.00 | NA | \$0.00 | NA |
| SAVINGS BANK OF MAINE | 1 | \$100,000.00 | 0.05% | \$0.00 | NA | \$0.00 | NA |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 3 | \$298,945.91 | 0.15% | \$0.00 | NA | \$0.00 | NA |
| SCHOOLS FINANCIAL CREDIT UNION | 4 | \$381,500.00 | 0.2% | \$0.00 | NA | \$0.00 | NA |
| SCOTIABANK OF PUERTO RICO | 11 | \$1,080,213.81 | 0.56% | \$0.00 | NA | \$0.00 | NA |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$91,500.00 | 0.05% | \$0.00 | NA | \$0.00 | NA |
| SHELL FEDERAL CREDIT UNION | 1 | \$85,950.00 | 0.04% | \$0.00 | NA | \$0.00 | NA |
| SIUSLAW BANK | 1 | \$89,700.00 | 0.05% | \$0.00 | NA | \$0.00 | NA |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 2 | \$180,000.00 | 0.09% | \$0.00 | NA | \$0.00 | NA |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 4 | \$408,000.00 | 0.21% | \$0.00 | NA | \$0.00 | NA |
| SOMERSET TRUST COMPANY | 3 | \$283,500.00 | 0.15% | \$0.00 | NA | \$0.00 | NA |
| SOUND COMMUNITY BANK | 3 | \$304,850.00 | 0.16% | \$0.00 | NA | \$0.00 | NA |
| SOUTHERN COMMERCIAL BANK | 2 | \$195,000.00 | 0.1% | \$0.00 | NA | \$0.00 | NA |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$90,000.00 | 0.05% | \$0.00 | NA | \$0.00 | NA |
| SPACE COAST CREDIT UNION | 13 | \$1,260,774.06 | 0.65% | \$0.00 | NA | \$0.00 | NA |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 2 | \$199,000.00 | 0.1% | \$0.00 | NA | \$0.00 | NA |
| ST. JAMES MORTGAGE | 1 | \$95,150.00 | 0.05% | \$0.00 | NA | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | CORPORATION | | | | | | | | | |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 2 | \$198,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANDARD BANK AND TRUST COMPANY | 5 | \$490,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANDARD MORTGAGE CORPORATION | 1 | \$88,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$95,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK AND TRUST | 2 | \$198,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF CROSS PLAINS | 1 | \$96,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF LINCOLN | 2 | \$204,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$99,669.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF THE LAKES | 2 | \$192,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STEARNS LENDING, INC. | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$106,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3 | \$290,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 3 | \$282,725.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUMMIT CREDIT UNION | 19 | \$1,851,920.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$93,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | \$184,260.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUPERIOR FEDERAL CREDIT UNION | 7 | \$664,400.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUTTON BANK | 3 | \$276,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TAMPA BAY | 1 | \$91,545.60 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|--------------|-------|--------|----|--------|----|--|
| | FEDERAL CREDIT UNION | | | | | | | | |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$107,000.00 | 0.06% | \$0.00 | NA | \$0.00 | NA | |
| | TELCOM CREDIT UNION | 2 | \$191,200.00 | 0.1% | \$0.00 | NA | \$0.00 | NA | |
| | THE FIRST NATIONAL BANK | 3 | \$304,800.00 | 0.16% | \$0.00 | NA | \$0.00 | NA | |
| | THE FIRST NATIONAL BANK OF DENNISON | 6 | \$587,700.00 | 0.3% | \$0.00 | NA | \$0.00 | NA | |
| | THE GUILFORD SAVINGS BANK | 1 | \$97,000.00 | 0.05% | \$0.00 | NA | \$0.00 | NA | |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$97,661.46 | 0.05% | \$0.00 | NA | \$0.00 | NA | |
| | THE NATIONAL BANK OF OAK HARBOR | 2 | \$200,000.00 | 0.1% | \$0.00 | NA | \$0.00 | NA | |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$87,500.00 | 0.05% | \$0.00 | NA | \$0.00 | NA | |
| | THE PARK BANK | 2 | \$205,500.00 | 0.11% | \$0.00 | NA | \$0.00 | NA | |
| | THE SUMMIT FEDERAL CREDIT UNION | 4 | \$390,700.00 | 0.2% | \$0.00 | NA | \$0.00 | NA | |
| | THE TRADERS NATIONAL BANK | 1 | \$95,000.00 | 0.05% | \$0.00 | NA | \$0.00 | NA | |
| | THINK MUTUAL BANK | 10 | \$977,600.00 | 0.5% | \$0.00 | NA | \$0.00 | NA | |
| | THREE RIVERS FEDERAL CREDIT UNION | 2 | \$205,000.00 | 0.11% | \$0.00 | NA | \$0.00 | NA | |
| | TIERONE BANK | 6 | \$597,507.92 | 0.31% | \$0.00 | NA | \$0.00 | NA | |
| | TOWER FEDERAL CREDIT UNION | 4 | \$407,083.00 | 0.21% | \$0.00 | NA | \$0.00 | NA | |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 5 | \$471,250.00 | 0.24% | \$0.00 | NA | \$0.00 | NA | |
| | TOWN & COUNTRY BANK OF QUINCY | 1 | \$109,500.00 | 0.06% | \$0.00 | NA | \$0.00 | NA | |
| | TOWNE MORTGAGE COMPANY | 1 | \$88,882.80 | 0.05% | \$0.00 | NA | \$0.00 | NA | |
| | TRAVERSE CITY STATE BANK | 5 | \$478,155.00 | 0.25% | \$0.00 | NA | \$0.00 | NA | |
| | TRAVIS CREDIT UNION | 1 | \$87,000.00 | 0.04% | \$0.00 | NA | \$0.00 | NA | |
| | TRUMARK FINANCIAL CREDIT | 2 | \$186,000.00 | 0.1% | \$0.00 | NA | \$0.00 | NA | |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | UNION | | | | | | | | | |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$103,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TWINSTAR CREDIT UNION | 1 | \$104,359.24 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UMPQUA BANK | 12 | \$1,165,048.52 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED BANK | 2 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED BANK & TRUST | 6 | \$615,020.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED BANK AND TRUST COMPANY | 1 | \$88,893.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED BANK OF UNION | 1 | \$109,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED COMMUNITY BANK | 1 | \$85,158.68 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$214,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 3 | \$314,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$96,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VANDYK MORTGAGE CORPORATION | 4 | \$376,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VILLAGE MORTGAGE COMPANY | 2 | \$196,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$106,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VYSTAR CREDIT UNION | 5 | \$485,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$85,900.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WANIGAS CREDIT UNION | 1 | \$97,747.21 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | \$390,581.84 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON TRUST BANK | 1 | \$88,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WAUKESHA STATE BANK | 4 | \$406,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTBURY BANK | 5 | \$509,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 6 | \$587,185.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|--------------|-------------------------|-------------|---------------|----|---------------|----|----------|
| | WESTCONSIN CREDIT UNION | | | | | | | | |
| | WESTERRA CREDIT UNION | 2 | \$199,650.00 | 0.1% | \$0.00 | NA | \$0.00 | NA | |
| | WESTFIELD BANK, F.S.B. | 1 | \$108,385.00 | 0.06% | \$0.00 | NA | \$0.00 | NA | |
| | WILMINGTON TRUST COMPANY | 1 | \$99,000.00 | 0.05% | \$0.00 | NA | \$0.00 | NA | |
| | WORKERS CREDIT UNION | 1 | \$97,500.00 | 0.05% | \$0.00 | NA | \$0.00 | NA | |
| | WRIGHT-PATT CREDIT UNION, INC. | 23 | \$2,280,958.45 | 1.18% | \$0.00 | NA | \$0.00 | NA | |
| | Unavailable | 358 | \$34,985,625.93 | 18.04% | \$0.00 | NA | \$0.00 | NA | |
| Total | | 1,987 | \$193,926,373.57 | 100% | \$0.00 | | \$0.00 | | 0 |
| | | | | | | | | | |
| 31416XE30 | 360 MORTGAGE GROUP, LLC | 1 | \$114,598.89 | 0.07% | \$0.00 | NA | \$0.00 | NA | |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$123,000.00 | 0.07% | \$0.00 | NA | \$0.00 | NA | |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 4 | \$464,037.84 | 0.28% | \$0.00 | NA | \$0.00 | NA | |
| | ADVANTAGE BANK | 3 | \$358,120.00 | 0.21% | \$0.00 | NA | \$0.00 | NA | |
| | ALASKA USA FEDERAL CREDIT UNION | 5 | \$587,551.85 | 0.35% | \$0.00 | NA | \$0.00 | NA | |
| | ALERUS FINANCIAL | 2 | \$237,400.00 | 0.14% | \$0.00 | NA | \$0.00 | NA | |
| | ALLIANCE BANK | 1 | \$113,300.00 | 0.07% | \$0.00 | NA | \$0.00 | NA | |
| | ALPENA ALCONA AREA CREDIT UNION | 1 | \$120,000.00 | 0.07% | \$0.00 | NA | \$0.00 | NA | |
| | ALPINE BANK & TRUST CO. | 7 | \$828,600.00 | 0.49% | \$0.00 | NA | \$0.00 | NA | |
| | ALTRA FEDERAL CREDIT UNION | 9 | \$1,031,600.00 | 0.61% | \$0.00 | NA | \$0.00 | NA | |
| | AMARILLO NATIONAL BANK | 2 | \$236,000.00 | 0.14% | \$0.00 | NA | \$0.00 | NA | |
| | AMEGY MORTGAGE | 4 | \$469,080.47 | 0.28% | \$0.00 | NA | \$0.00 | NA | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 7 | \$827,906.00 | 0.49% | \$0.00 | NA | \$0.00 | NA | |
| | AMERICAHOMEKEY, INC | 1 | \$111,849.13 | 0.07% | \$0.00 | NA | \$0.00 | NA | |
| | AMERICAN BANK | 8 | \$956,641.70 | 0.57% | \$0.00 | NA | \$0.00 | NA | |
| | AMERICAN BANK CENTER | 2 | \$227,349.13 | 0.13% | \$0.00 | NA | \$0.00 | NA | |
| | AMERICAN EAGLE FEDERAL CREDIT | 4 | \$470,900.00 | 0.28% | \$0.00 | NA | \$0.00 | NA | |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|
| | UNION | | | | | | | | | |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$123,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$225,750.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 2 | \$227,470.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$237,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANCHORBANK FSB | 13 | \$1,528,200.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 3 | \$346,380.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED BANK, NA | 63 | \$7,360,546.11 | 4.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED CREDIT UNION | 1 | \$116,845.92 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AUBURNBANK | 2 | \$240,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AURORA BANK FSB | 4 | \$460,900.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AURORA FINANCIAL GROUP INC. | 1 | \$115,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AVIDIA BANK | 1 | \$120,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCOKLAHOMA MORTGAGE CORPORATION | 2 | \$235,950.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 23 | \$2,694,426.44 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK FIRST NATIONAL | 5 | \$584,750.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK MUTUAL | 28 | \$3,298,996.88 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF AMERICAN FORK | 3 | \$352,675.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF HAWAII | 1 | \$112,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF SPRINGFIELD | 1 | \$122,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF STANLY | 1 | \$121,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF THE WEST | 15 | \$1,773,340.27 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF WASHINGTON | 3 | \$342,550.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF WHITTIER, NA | 1 | \$124,125.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$118,239.09 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 4 | \$474,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|--------|----|--------|----|--|
| | BAXTER CREDIT UNION | | | | | | | | |
| | BELLCO CREDIT UNION | 1 | \$115,000.00 | 0.07% | \$0.00 | NA | \$0.00 | NA | |
| | BERKSHIRE COUNTY SAVINGS BANK | 3 | \$344,500.00 | 0.2% | \$0.00 | NA | \$0.00 | NA | |
| | BETHPAGE FEDERAL CREDIT UNION | 7 | \$820,000.00 | 0.49% | \$0.00 | NA | \$0.00 | NA | |
| | BETTER BANKS | 1 | \$120,000.00 | 0.07% | \$0.00 | NA | \$0.00 | NA | |
| | BLACKHAWK COMMUNITY CREDIT UNION | 7 | \$827,975.00 | 0.49% | \$0.00 | NA | \$0.00 | NA | |
| | BLACKHAWK STATE BANK | 9 | \$1,054,480.26 | 0.63% | \$0.00 | NA | \$0.00 | NA | |
| | BOEING EMPLOYEES CREDIT UNION | 18 | \$2,101,400.00 | 1.25% | \$0.00 | NA | \$0.00 | NA | |
| | BRIDGEWATER CREDIT UNION | 1 | \$124,000.00 | 0.07% | \$0.00 | NA | \$0.00 | NA | |
| | BRYN MAWR TRUST COMPANY THE | 2 | \$235,000.00 | 0.14% | \$0.00 | NA | \$0.00 | NA | |
| | BUSEY BANK | 1 | \$123,170.00 | 0.07% | \$0.00 | NA | \$0.00 | NA | |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 3 | \$348,700.00 | 0.21% | \$0.00 | NA | \$0.00 | NA | |
| | CARROLLTON BANK | 4 | \$464,750.00 | 0.28% | \$0.00 | NA | \$0.00 | NA | |
| | CENTENNIAL LENDING, LLC | 1 | \$120,000.00 | 0.07% | \$0.00 | NA | \$0.00 | NA | |
| | CENTRAL BANK | 2 | \$240,750.00 | 0.14% | \$0.00 | NA | \$0.00 | NA | |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1 | \$114,000.00 | 0.07% | \$0.00 | NA | \$0.00 | NA | |
| | CENTRAL MORTGAGE COMPANY | 21 | \$2,479,412.77 | 1.47% | \$0.00 | NA | \$0.00 | NA | |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$115,000.00 | 0.07% | \$0.00 | NA | \$0.00 | NA | |
| | CENTRIS FEDERAL CREDIT UNION | 2 | \$231,175.00 | 0.14% | \$0.00 | NA | \$0.00 | NA | |
| | CENTRUE BANK | 6 | \$691,075.00 | 0.41% | \$0.00 | NA | \$0.00 | NA | |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 3 | \$348,000.00 | 0.21% | \$0.00 | NA | \$0.00 | NA | |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$119,900.00 | 0.07% | \$0.00 | NA | \$0.00 | NA | |
| | | 1 | \$110,000.00 | 0.07% | \$0.00 | NA | \$0.00 | NA | |

| | | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | CHARLES RIVER BANK | | | | | | | | | |
| | CHEMICAL BANK | 2 | \$240,900.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHETCO FEDERAL CREDIT UNION | 1 | \$117,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$112,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS BANK | 1 | \$122,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST NATIONAL BANK | 4 | \$461,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 7 | \$800,119.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS STATE BANK | 1 | \$116,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS UNION SAVINGS BANK | 3 | \$357,532.11 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENSFIRST CREDIT UNION | 1 | \$109,855.15 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1 | \$120,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CLINTON SAVINGS BANK | 1 | \$121,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COASTAL FEDERAL CREDIT UNION | 7 | \$814,300.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COLUMBIA CREDIT UNION | 3 | \$356,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMERCE BANK | 1 | \$115,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY BANK & TRUST CO. | 2 | \$237,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY BANK OF THE OZARKS, INC. | 1 | \$113,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY BANK, N.A. | 10 | \$1,163,274.24 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$120,650.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$110,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA | 1 | \$116,750.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITYONE BANK, N.A. | 2 | \$242,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 3 | \$342,139.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | CONNECTICUT RIVER BANK | | | | | | | | | |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$113,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CONSUMERS COOPERATIVE CREDIT UNION | 4 | \$477,087.50 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$113,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CORTRUST BANK | 2 | \$230,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COVANTAGE CREDIT UNION | 3 | \$343,151.59 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$110,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 4 | \$464,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CRESCENT CREDIT UNION | 1 | \$120,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CUMBERLAND SECURITY BANK | 1 | \$112,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CUSO MORTGAGE CORPORATION | 1 | \$112,850.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CUSO MORTGAGE, INC. | 4 | \$464,400.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DEAN COOPERATIVE BANK | 1 | \$115,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DELTA COMMUNITY CREDIT UNION | 7 | \$822,651.37 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DENVER MORTGAGE COMPANY, INC. | 2 | \$232,867.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 9 | \$1,060,100.33 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DORT FEDERAL CREDIT UNION | 3 | \$292,542.04 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$110,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$117,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST | 11 | \$1,280,296.08 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| COMPANY | | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--------|----|
| DUPAGE CREDIT UNION | 2 | \$237,300.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DURANT BANK AND TRUST COMPANY | 3 | \$355,602.84 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| EAGLE VALLEY BANK, N.A. | 2 | \$244,100.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| EAST BOSTON SAVINGS BANK | 1 | \$120,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| EASTWOOD BANK | 1 | \$124,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ENT FEDERAL CREDIT UNION | 4 | \$456,629.65 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FAA CREDIT UNION | 2 | \$235,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FARMERS & MERCHANTS BANK | 3 | \$351,945.52 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$122,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FARMERS BANK & TRUST | 2 | \$235,440.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIDELITY BANK MORTGAGE | 6 | \$694,747.41 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIDELITY CO-OPERATIVE BANK | 1 | \$115,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIDELITY SAVINGS ASSOCIATION | 1 | \$117,261.28 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$111,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRELANDS FEDERAL CREDIT UNION | 2 | \$223,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST BANK | 1 | \$116,080.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 12 | \$1,430,040.26 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST CITIZENS BANK NA | 4 | \$471,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST CLOVER LEAF BANK | 2 | \$222,052.51 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST COMMUNITY CREDIT UNION | 12 | \$1,368,911.49 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK OF OHIO | 3 | \$351,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK OF THE MIDWEST | 4 | \$461,381.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | 1 | \$122,070.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|--------|----|--------|----|--|
| | FIRST FEDERAL BANK TEXAS | | | | | | | | |
| | FIRST FEDERAL BANK, FSB | 3 | \$356,163.00 | 0.21% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 10 | \$1,181,073.75 | 0.7% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST FEDERAL SAVINGS BANK | 2 | \$243,400.00 | 0.14% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | \$120,000.00 | 0.07% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST INTERSTATE BANK | 13 | \$1,513,634.67 | 0.9% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST KEYSTONE NATIONAL BANK | 2 | \$237,016.50 | 0.14% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST MERIT MORTGAGE CORPORATION | 20 | \$2,323,230.60 | 1.38% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST MORTGAGE COMPANY INC. | 1 | \$112,600.00 | 0.07% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST MORTGAGE COMPANY, L.L.C. | 23 | \$2,729,070.62 | 1.62% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST MORTGAGE CORPORATION | 4 | \$461,490.00 | 0.27% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST NATIONAL BANK ALASKA | 2 | \$235,400.00 | 0.14% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 3 | \$351,545.00 | 0.21% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST NATIONAL BANK OF DEERWOOD | 4 | \$481,641.59 | 0.29% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST NATIONAL BANK OF WATERLOO | 3 | \$337,125.00 | 0.2% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 12 | \$1,426,435.00 | 0.85% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST NORTHERN CREDIT UNION | 1 | \$120,000.00 | 0.07% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST PEOPLES COMMUNITY FCU | 3 | \$346,657.00 | 0.21% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST UNITED BANK | 1 | \$117,750.00 | 0.07% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST UNITED BANK & TRUST | 1 | \$115,000.00 | 0.07% | \$0.00 | NA | \$0.00 | NA | |
| | FIRSTBANK PUERTO RICO | 1 | \$114,543.97 | 0.07% | \$0.00 | NA | \$0.00 | NA | |
| | | 1 | \$114,500.00 | 0.07% | \$0.00 | NA | \$0.00 | NA | |

| | | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | FLORIDA CREDIT UNION | | | | | | | | | |
| | FORUM CREDIT UNION | 4 | \$465,654.09 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FORWARD FINANCIAL BANK SSB | 2 | \$235,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FRANKENMUTH CREDIT UNION | 1 | \$124,900.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORP. | 3 | \$369,737.02 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FULTON BANK | 18 | \$2,115,300.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GATEWAY BUSINESS BANK | 1 | \$122,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GATEWAY MORTGAGE CORPORATION | 4 | \$465,850.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GECU | 3 | \$351,975.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GEO-CORP, INC. | 1 | \$124,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GEORGETOWN SAVINGS BANK | 1 | \$112,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GESA CREDIT UNION | 2 | \$221,845.70 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$111,700.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GMAC MORTGAGE, LLC | 1 | \$113,300.26 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GRAFTON SUBURBAN CREDIT UNION | 1 | \$120,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREAT LAKES CREDIT UNION | 1 | \$115,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$226,540.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREATER NEW ORLEANS FEDERAL CREDIT UNION | 1 | \$112,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREYLOCK FEDERAL CREDIT UNION | 3 | \$358,366.39 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARANTY SAVINGS BANK | 2 | \$239,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARDIAN CREDIT UNION | 2 | \$242,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY INC. | 7 | \$799,548.07 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 1 | \$114,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|---|
| | HARBORONE CREDIT UNION | 1 | \$120,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$120,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 10 | \$1,177,905.53 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 3 | \$340,400.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HERSHEY STATE BANK | 1 | \$111,625.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOLYOKE CREDIT UNION | 1 | \$119,841.98 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 1 | \$116,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$114,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 1 | \$111,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS OF AMERICA | 1 | \$114,700.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 4 | \$478,700.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 1 | \$123,300.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOMETOWN BANK | 1 | \$115,110.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOMEWISE, INC. | 1 | \$112,700.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HONESDALE NATIONAL BANK THE | 2 | \$229,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HONOR BANK | 1 | \$115,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOOSAC BANK | 1 | \$119,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 3 | \$354,482.58 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ICON CREDIT UNION | 2 | \$225,100.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 4 | \$473,400.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$116,250.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 1 | \$118,692.17 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK | 1 | \$120,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | INSIGHT CREDIT UNION | 1 | \$113,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ISB COMMUNITY BANK | 1 | \$124,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$111,900.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--------|----|---|
| JONAH BANK OF WYOMING | 2 | \$234,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| KIRTLAND FEDERAL CREDIT UNION | 1 | \$114,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| L&N FEDERAL CREDIT UNION | 8 | \$938,135.96 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LAKE AREA BANK | 1 | \$115,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LAKE FOREST BANK & TRUST | 4 | \$474,700.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY INC. | 3 | \$361,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$112,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION | 11 | \$1,273,800.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LEADER BANK, N.A. | 2 | \$223,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LEGACY BANKS | 3 | \$340,400.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB | 6 | \$700,886.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LIFESTORE BANK | 1 | \$110,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LOCKHEED FEDERAL CREDIT UNION | 4 | \$474,450.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 2 | \$233,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MACHIAS SAVINGS BANK | 1 | \$118,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MACON BANK, INC. | 2 | \$227,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MAINSTREET CREDIT UNION | 1 | \$112,521.63 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MARINE BANK | 4 | \$473,704.51 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MARQUETTE BANK | 1 | \$113,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$123,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MAX CREDIT UNION | 2 | \$242,874.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MCHENRY SAVINGS BANK | 1 | \$116,696.13 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$115,681.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE | 2 | \$236,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| COMPANY INC. | | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|--------|----|
| MERCANTILE BANK | 3 | \$353,230.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 7 | \$785,093.49 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 1 | \$118,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MERRIMACK COUNTY SAVINGS BANK | 3 | \$347,150.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 4 | \$469,200.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MIDLAND STATES BANK | 3 | \$349,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$120,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MIDWEST COMMUNITY BANK | 1 | \$112,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MIDWESTONE BANK | 1 | \$116,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MIFFLINBURG BANK & TRUST COMPANY | 1 | \$115,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MILFORD BANK, THE | 1 | \$111,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MISSION FEDERAL CREDIT UNION | 3 | \$348,845.93 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MISSOURI CREDIT UNION | 2 | \$224,700.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MONSON SAVINGS BANK | 1 | \$111,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MORTGAGE AMERICA, INC. | 1 | \$110,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MORTGAGE CENTER, LLC | 7 | \$817,500.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MORTGAGE CLEARING CORPORATION | 1 | \$120,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MOUNTAIN AMERICA CREDIT UNION | 7 | \$818,750.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NAPUS FEDERAL CREDIT UNION | 1 | \$124,635.66 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NATIONAL COOPERATIVE BANK, N.A. | 5 | \$583,700.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$119,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--------|----|---|
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | \$349,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD FINANCE CORP. | 1 | \$111,855.83 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 8 | \$912,920.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NEWFIELD NATIONAL BANK | 1 | \$124,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NEWTOWN SAVINGS BANK | 1 | \$110,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY | 16 | \$1,887,195.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NORWOOD COOPERATIVE BANK | 2 | \$233,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NUMARK CREDIT UNION | 1 | \$121,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NUMERICA CREDIT UNION | 2 | \$234,647.67 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NUVISION FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| OHIO UNIVERSITY CREDIT UNION | 1 | \$117,705.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| OLD FORT BANKING COMPANY | 3 | \$343,100.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$120,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ORIENTAL BANK AND TRUST | 1 | \$121,436.20 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ORNL FEDERAL CREDIT UNION | 1 | \$118,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ORRSTOWN BANK | 5 | \$581,200.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PACIFIC NW FEDERAL CREDIT UNION | 1 | \$124,750.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PANHANDLE STATE BANK | 1 | \$120,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PARK BANK | 2 | \$238,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PATELCO CREDIT UNION | 1 | \$118,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PATHFINDER BANK | 1 | \$110,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$118,550.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|--------|----|---|
| | PENTAGON FEDERAL CREDIT UNION | 9 | \$1,023,164.49 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 2 | \$242,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$244,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PEOPLES SECURITY BANK AND TRUST COMPANY | 1 | \$118,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$123,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PIONEER SAVINGS BANK | 3 | \$354,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 4 | \$485,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. | 1 | \$111,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 5 | \$602,400.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$112,448.32 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PRIMEBANK | 1 | \$122,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PRIMELENDING, A PLAINS CAPITAL COMPANY | 1 | \$112,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$112,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PROVIDENCE BANK | 1 | \$115,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 2 | \$238,784.67 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 4 | \$474,350.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 4 | \$459,054.76 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 2 | \$236,985.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RANLIFE, INC. | 4 | \$469,300.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RED CANOE CREDIT UNION | 2 | \$239,672.91 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 3 | \$344,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 1 | \$124,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|--------|----|--------|----|--|
| | RIGHT START MORTGAGE, INC. | | | | | | | | |
| | RIVERMARK COMMUNITY CREDIT UNION | 2 | \$233,400.00 | 0.14% | \$0.00 | NA | \$0.00 | NA | |
| | ROBINS FINANCIAL CREDIT UNION | 1 | \$113,500.00 | 0.07% | \$0.00 | NA | \$0.00 | NA | |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$110,360.00 | 0.07% | \$0.00 | NA | \$0.00 | NA | |
| | S&T BANK | 2 | \$241,500.00 | 0.14% | \$0.00 | NA | \$0.00 | NA | |
| | SABINE STATE BANK AND TRUST COMPANY | 3 | \$348,597.14 | 0.21% | \$0.00 | NA | \$0.00 | NA | |
| | SACRAMENTO CREDIT UNION | 1 | \$110,000.00 | 0.07% | \$0.00 | NA | \$0.00 | NA | |
| | SAHARA MORTGAGE | 1 | \$110,000.00 | 0.07% | \$0.00 | NA | \$0.00 | NA | |
| | SALAL CREDIT UNION | 2 | \$230,611.00 | 0.14% | \$0.00 | NA | \$0.00 | NA | |
| | SAN DIEGO COUNTY CREDIT UNION | 2 | \$244,009.48 | 0.14% | \$0.00 | NA | \$0.00 | NA | |
| | SAVINGS BANK OF DANBURY | 1 | \$121,500.00 | 0.07% | \$0.00 | NA | \$0.00 | NA | |
| | SAVINGS BANK OF MAINE | 4 | \$464,100.00 | 0.28% | \$0.00 | NA | \$0.00 | NA | |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$119,000.00 | 0.07% | \$0.00 | NA | \$0.00 | NA | |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 3 | \$350,018.75 | 0.21% | \$0.00 | NA | \$0.00 | NA | |
| | SCHOOLS FINANCIAL CREDIT UNION | 2 | \$225,000.00 | 0.13% | \$0.00 | NA | \$0.00 | NA | |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$350,000.00 | 0.21% | \$0.00 | NA | \$0.00 | NA | |
| | SCOTIABANK OF PUERTO RICO | 12 | \$1,399,744.67 | 0.83% | \$0.00 | NA | \$0.00 | NA | |
| | SILVER STATE SCHOOLS CREDIT UNION | 1 | \$122,859.92 | 0.07% | \$0.00 | NA | \$0.00 | NA | |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 2 | \$233,000.00 | 0.14% | \$0.00 | NA | \$0.00 | NA | |
| | SOMERSET TRUST COMPANY | 1 | \$116,000.00 | 0.07% | \$0.00 | NA | \$0.00 | NA | |
| | | 1 | \$116,600.00 | 0.07% | \$0.00 | NA | \$0.00 | NA | |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | | | | | | | | | |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$113,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SPACE COAST CREDIT UNION | 5 | \$566,955.09 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SPENCER SAVINGS BANK | 2 | \$227,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$119,267.73 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. MARYS BANK | 1 | \$110,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. MARYS CREDIT UNION | 1 | \$111,772.62 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. PAUL FEDERAL CREDIT UNION | 2 | \$233,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANDARD BANK AND TRUST COMPANY | 3 | \$358,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK AND TRUST | 1 | \$122,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF CROSS PLAINS | 3 | \$344,700.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF LINCOLN | 1 | \$112,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$119,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF THE LAKES | 2 | \$246,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STEARNS LENDING, INC. | 3 | \$344,042.96 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3 | \$345,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$113,300.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUMMIT CREDIT UNION | 11 | \$1,285,885.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$116,523.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUPERIOR FEDERAL | 2 | \$228,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|----|
| | CREDIT UNION | | | | | | | | | |
| | SUTTON BANK | 1 | \$110,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TELCOM CREDIT UNION | 3 | \$352,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEXAS BANK | 1 | \$115,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE CALIFORNIA CREDIT UNION | 1 | \$119,841.98 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK | 1 | \$121,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$119,103.25 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE GOLDEN 1 CREDIT UNION | 2 | \$237,100.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE HARVARD STATE BANK | 1 | \$124,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE MERCHANTS NATIONAL BANK | 1 | \$118,275.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE NATIONAL B&T OF SYCAMORE | 2 | \$235,546.79 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$115,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE PARK BANK | 1 | \$123,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE PEOPLES CREDIT UNION | 1 | \$110,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE SUMMIT FEDERAL CREDIT UNION | 5 | \$581,600.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THINK MUTUAL BANK | 5 | \$589,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THIRD FEDERAL SAVINGS BANK | 1 | \$112,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THREE RIVERS FEDERAL CREDIT UNION | 3 | \$341,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TLC COMMUNITY CREDIT UNION | 1 | \$118,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWER FEDERAL CREDIT UNION | 2 | \$227,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 3 | \$353,450.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWNE MORTGAGE COMPANY | 1 | \$117,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$111,955.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | TRAVERSE CITY STATE BANK | | | | | | | | | |
| | TRAVIS CREDIT UNION | 2 | \$248,100.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRISTAR BANK | 1 | \$113,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$110,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TXL MORTGAGE CORPORATION | 1 | \$123,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ULSTER SAVINGS BANK | 1 | \$115,850.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UMPQUA BANK | 7 | \$806,633.23 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED BANK & TRUST | 7 | \$809,220.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED BANK OF UNION | 1 | \$118,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED BANK, N.A. | 1 | \$115,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED COMMUNITY BANK | 2 | \$239,920.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$236,700.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$115,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 2 | \$237,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VANDYK MORTGAGE CORPORATION | 3 | \$354,900.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VIRGINIA CREDIT UNION, INC. | 3 | \$371,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VISIONS FEDERAL CREDIT UNION | 2 | \$238,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VYSTAR CREDIT UNION | 2 | \$228,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | W.R. STARKEY MORTGAGE, LLP | 2 | \$237,311.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 12 | \$1,376,725.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON TRUST BANK | 3 | \$349,300.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WAUKESHA STATE BANK | 4 | \$474,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESCOM CENTRAL CREDIT UNION | 3 | \$360,650.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | WESTBURY BANK | 3 | \$358,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 7 | \$816,984.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$116,987.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WINTER HILL BANK, FSB | 1 | \$110,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WOODLANDS NATIONAL BANK | 2 | \$221,150.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WORKERS CREDIT UNION | 5 | \$581,220.29 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 14 | \$1,658,947.67 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 238 | \$27,842,503.82 | 16.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1,443 | \$168,715,091.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31416XE48 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$146,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 3 | \$414,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$139,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ACHIEVA CREDIT UNION | 2 | \$280,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 11 | \$1,503,852.14 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ADIRONDACK TRUST COMPANY THE | 2 | \$273,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 4 | \$562,050.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 2 | \$268,649.59 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 3 | \$417,012.49 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL | 2 | \$277,203.81 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALLIANCE BANK | 1 | \$132,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALPENA ALCONA AREA CREDIT UNION | 1 | \$144,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 13 | \$1,751,500.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 15 | \$2,055,700.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 1 | \$129,429.34 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | AMARILLO NATIONAL BANK | | | | | | | | | |
| | AMEGY MORTGAGE | 8 | \$1,099,400.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 12 | \$1,705,431.74 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK | 2 | \$277,127.78 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK CENTER | 3 | \$410,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 3 | \$389,100.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN FINANCE HOUSE LARIBA | 2 | \$283,459.78 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK, TERRELL | 6 | \$822,050.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$140,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 5 | \$649,900.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANCHORBANK FSB | 31 | \$4,271,146.40 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2 | \$260,332.66 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 2 | \$259,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED BANK, NA | 65 | \$8,898,190.05 | 2.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED CREDIT UNION | 5 | \$706,752.67 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$275,775.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AUBURNBANK | 3 | \$423,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AURORA BANK FSB | 2 | \$273,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AURORA FINANCIAL GROUP INC. | 1 | \$134,818.15 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AVIDIA BANK | 1 | \$141,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCO SANTANDER PUERTO RICO | 2 | \$262,645.94 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCOKLAHOMA MORTGAGE CORPORATION | 1 | \$126,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 37 | \$5,103,177.50 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 3 | \$410,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|----------------------------------|----|----------------|-------|---|--------|----|---|--------|----|
| | BANK FIRST NATIONAL | | | | | | | | | |
| | BANK MUTUAL | 31 | \$4,222,906.78 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF ABBEVILLE AND TRUST CO. | 1 | \$135,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF AMERICAN FORK | 3 | \$388,088.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF HAWAII | 4 | \$540,610.64 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF LANCASTER | 1 | \$148,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF SPRINGFIELD | 4 | \$553,595.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF THE WEST | 29 | \$3,946,298.13 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF WASHINGTON | 4 | \$511,575.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF WESTON | 1 | \$140,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF WHITTIER, NA | 1 | \$134,700.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANNER BANK | 1 | \$128,750.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 5 | \$709,700.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BELLCO CREDIT UNION | 1 | \$131,223.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BERKSHIRE COUNTY SAVINGS BANK | 3 | \$381,675.02 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BETHPAGE FEDERAL CREDIT UNION | 5 | \$671,824.89 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BETTER BANKS | 2 | \$276,900.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLACKHAWK COMMUNITY CREDIT UNION | 7 | \$977,482.91 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLACKHAWK STATE BANK | 15 | \$2,071,206.09 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLOOMFIELD STATE BANK | 1 | \$129,300.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 28 | \$3,826,950.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOSTON FIREFIGHTERS CREDIT UNION | 1 | \$133,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BREMER FINANCIAL CORPORATION | 1 | \$126,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BROKAW CREDIT UNION | 2 | \$279,364.41 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BRYN MAWR TRUST COMPANY THE | 8 | \$1,094,320.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CAMBRIDGE SAVINGS BANK | 1 | \$136,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|---|
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$138,750.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$136,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CARNEGIE MORTGAGE, LLC | 5 | \$652,750.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 8 | \$1,068,385.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$140,250.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 5 | \$705,053.33 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK ILLINOIS | 1 | \$137,716.55 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF PROVO | 1 | \$138,750.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1 | \$141,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 28 | \$3,906,207.58 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$138,213.57 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$125,927.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRIS FEDERAL CREDIT UNION | 8 | \$1,104,469.99 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 3 | \$429,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$127,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CHELSEA GROTON BANK | 1 | \$139,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 3 | \$408,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CHETCO FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CHEVRON FEDERAL CREDIT UNION | 4 | \$533,034.21 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 3 | \$400,813.35 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENS 1ST BANK | 1 | \$147,402.66 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 2 | \$267,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|---|
| | CITIZENS FIRST NATIONAL BANK | 4 | \$582,080.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 21 | \$2,912,989.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK | 1 | \$130,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENS UNION SAVINGS BANK | 7 | \$984,648.14 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENSFIRST CREDIT UNION | 3 | \$399,933.65 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CLINTON SAVINGS BANK | 1 | \$140,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC | 1 | \$136,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 12 | \$1,674,551.99 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COASTAL STATES MORTGAGE CORPORATION | 1 | \$135,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COASTHILLS FEDERAL CREDIT UNION | 3 | \$428,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 4 | \$573,847.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 4 | \$542,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMERCE BANK | 5 | \$700,308.20 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$132,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMODORE BANK | 1 | \$129,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK OF THE OZARKS, INC. | 1 | \$135,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK, N.A. | 6 | \$793,823.54 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 3 | \$406,650.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$136,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A. | 5 | \$695,800.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CONNECTICUT RIVER BANK | 4 | \$543,850.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 5 | \$697,960.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 5 | \$673,650.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | CONSUMERS COOPERATIVE CREDIT UNION | | | | | | | | | |
| | CORTRUST BANK | 4 | \$549,025.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COVANTAGE CREDIT UNION | 1 | \$135,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 2 | \$277,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 5 | \$698,300.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$130,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CUMANET, LLC | 1 | \$133,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CUMBERLAND SECURITY BANK | 1 | \$135,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DANVERSBANK | 1 | \$141,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DEAN COOPERATIVE BANK | 1 | \$140,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DELTA COMMUNITY CREDIT UNION | 6 | \$842,507.79 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DENVER MORTGAGE COMPANY, INC. | 1 | \$145,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 13 | \$1,738,789.83 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DHCU COMMUNITY CREDIT UNION | 2 | \$274,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DIME BANK | 2 | \$276,100.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DORT FEDERAL CREDIT UNION | 3 | \$426,271.76 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$143,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$148,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 15 | \$2,005,962.78 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUPAGE CREDIT UNION | 3 | \$418,250.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 12 | \$1,655,748.64 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|---|----|----------------|-------|---|--------|----|---|--------|----|---|
| EASTWOOD BANK | 1 | \$145,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| EATON NATIONAL BANK AND TRUST COMPANY | 1 | \$136,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| EMPOWER FEDERAL CREDIT UNION | 3 | \$397,300.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ENT FEDERAL CREDIT UNION | 8 | \$1,091,356.11 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ESB FINANCIAL | 1 | \$138,750.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ESB MORTGAGE COMPANY | 2 | \$254,877.72 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FAA CREDIT UNION | 1 | \$128,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FAIRWINDS CREDIT UNION | 1 | \$127,300.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$145,508.14 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & CAPITAL TRUST | 1 | \$136,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST | 8 | \$1,112,300.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK MORTGAGE | 18 | \$2,460,345.48 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIDELITY CO-OPERATIVE BANK | 1 | \$132,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIDELITY HOMESTEAD SAVINGS BANK | 5 | \$674,627.49 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FINANCIAL PARTNERS CREDIT UNION | 2 | \$287,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK, NA | 1 | \$131,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 25 | \$3,368,741.21 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA | 9 | \$1,180,970.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST CLOVER LEAF BANK | 3 | \$414,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST COMMONWEALTH FEDERAL CREDIT UNION | 2 | \$273,150.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION | 17 | \$2,364,895.08 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST COUNTY BANK | 1 | \$144,800.23 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|--------|----|---|
| FIRST FEDERAL BANK OF THE MIDWEST | 7 | \$969,900.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK, FSB | 5 | \$692,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 8 | \$1,100,800.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK | 2 | \$276,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 5 | \$688,250.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE FINANCIAL, LLC | 6 | \$827,050.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 28 | \$3,861,232.22 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST KEYSTONE NATIONAL BANK | 1 | \$128,314.66 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION | 20 | \$2,688,650.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST MINNESOTA BANK | 1 | \$133,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 28 | \$3,850,704.78 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION | 2 | \$279,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA | 3 | \$406,811.94 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 6 | \$823,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK FOX VALLEY | 1 | \$140,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF CARMi | 3 | \$410,472.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DEERWOOD | 3 | \$413,681.86 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$133,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HARTFORD | 3 | \$417,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO | 4 | \$565,775.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|---|----|----------------|-------|---|--------|----|---|--------|----|---|
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 17 | \$2,330,052.16 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST OPTION BANK | 1 | \$138,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$129,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 2 | \$282,816.96 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY CREDIT UNION | 6 | \$841,650.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK & TRUST | 2 | \$270,108.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FLORIDA CREDIT UNION | 2 | \$276,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION | 4 | \$519,975.33 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FOX RIVER STATE BANK | 1 | \$138,750.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FRANSEN BANK & TRUST | 1 | \$144,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FRANKENMUTH CREDIT UNION | 2 | \$255,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FREEDOM MORTGAGE CORP. | 3 | \$387,640.40 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 6 | \$820,053.04 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FULTON BANK | 32 | \$4,323,517.98 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GATEWAY BANK, F.S.B. | 2 | \$269,826.23 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION | 8 | \$1,066,900.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GECU | 2 | \$262,450.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GEORGETOWN SAVINGS BANK | 2 | \$265,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GESA CREDIT UNION | 9 | \$1,240,150.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GILPIN FINANCIAL SERVICES, INC | 1 | \$130,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GREAT LAKES CREDIT UNION | 3 | \$381,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES | 3 | \$407,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION | 7 | \$937,745.97 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | 2 | \$268,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|--------|----|--------|----|--|
| | GUARANTY SAVINGS BANK | | | | | | | | |
| | GUARDIAN CREDIT UNION | 6 | \$811,100.00 | 0.26% | \$0.00 | NA | \$0.00 | NA | |
| | GUARDIAN MORTGAGE COMPANY INC. | 13 | \$1,829,350.00 | 0.59% | \$0.00 | NA | \$0.00 | NA | |
| | GUILD MORTGAGE COMPANY | 3 | \$421,004.08 | 0.14% | \$0.00 | NA | \$0.00 | NA | |
| | HANCOCK BANK | 2 | \$263,320.00 | 0.09% | \$0.00 | NA | \$0.00 | NA | |
| | HARBORONE CREDIT UNION | 1 | \$125,000.00 | 0.04% | \$0.00 | NA | \$0.00 | NA | |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$138,000.00 | 0.04% | \$0.00 | NA | \$0.00 | NA | |
| | HEARTLAND BANK | 12 | \$1,626,159.05 | 0.53% | \$0.00 | NA | \$0.00 | NA | |
| | HEARTLAND CREDIT UNION | 2 | \$262,200.00 | 0.08% | \$0.00 | NA | \$0.00 | NA | |
| | HILLTOP NATIONAL BANK | 2 | \$274,000.00 | 0.09% | \$0.00 | NA | \$0.00 | NA | |
| | HOME BANK | 1 | \$127,500.00 | 0.04% | \$0.00 | NA | \$0.00 | NA | |
| | HOME FEDERAL BANK | 9 | \$1,222,020.00 | 0.4% | \$0.00 | NA | \$0.00 | NA | |
| | HOME FEDERAL SAVINGS BANK | 3 | \$434,750.00 | 0.14% | \$0.00 | NA | \$0.00 | NA | |
| | HOME FINANCING CENTER INC. | 2 | \$262,200.00 | 0.08% | \$0.00 | NA | \$0.00 | NA | |
| | HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | \$136,800.00 | 0.04% | \$0.00 | NA | \$0.00 | NA | |
| | HOME SAVINGS OF AMERICA | 2 | \$273,420.00 | 0.09% | \$0.00 | NA | \$0.00 | NA | |
| | HOME STATE BANK | 3 | \$387,600.00 | 0.13% | \$0.00 | NA | \$0.00 | NA | |
| | HOMETOWN BANK | 2 | \$264,600.00 | 0.09% | \$0.00 | NA | \$0.00 | NA | |
| | HOMEWISE, INC. | 2 | \$266,100.00 | 0.09% | \$0.00 | NA | \$0.00 | NA | |
| | HONESDALE NATIONAL BANK THE | 2 | \$274,500.00 | 0.09% | \$0.00 | NA | \$0.00 | NA | |
| | HONOR CREDIT UNION | 1 | \$136,000.00 | 0.04% | \$0.00 | NA | \$0.00 | NA | |
| | HOOSAC BANK | 1 | \$125,000.00 | 0.04% | \$0.00 | NA | \$0.00 | NA | |
| | I-C FEDERAL CREDIT UNION | 1 | \$126,000.00 | 0.04% | \$0.00 | NA | \$0.00 | NA | |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 5 | \$669,650.19 | 0.22% | \$0.00 | NA | \$0.00 | NA | |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|---|
| | IDAHO CENTRAL CREDIT UNION | 5 | \$651,705.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 3 | \$424,878.19 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 4 | \$540,375.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 1 | \$140,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 2 | \$274,260.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | INSIGHT CREDIT UNION | 2 | \$290,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$143,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 5 | \$665,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | \$279,900.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ISB COMMUNITY BANK | 1 | \$126,200.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$136,850.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | JEANNE DARC CREDIT UNION | 1 | \$124,835.39 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 2 | \$280,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$279,850.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | KIRTLAND FEDERAL CREDIT UNION | 1 | \$144,750.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | L&N FEDERAL CREDIT UNION | 9 | \$1,213,738.33 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LA SALLE STATE BANK | 1 | \$136,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LAKE AREA BANK | 1 | \$147,800.64 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 1 | \$146,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 2 | \$276,950.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LAKELAND BANK | 1 | \$144,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 4 | \$548,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 23 | \$3,131,590.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|--------|----|--------|----|--|
| | LANDMARK CREDIT UNION | | | | | | | | |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$138,800.00 | 0.04% | \$0.00 | NA | \$0.00 | NA | |
| | LEADER BANK, N.A. | 2 | \$260,000.00 | 0.08% | \$0.00 | NA | \$0.00 | NA | |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$134,215.00 | 0.04% | \$0.00 | NA | \$0.00 | NA | |
| | LEGACY BANKS | 6 | \$827,002.71 | 0.27% | \$0.00 | NA | \$0.00 | NA | |
| | LIBERTY SAVINGS BANK, FSB | 6 | \$820,500.00 | 0.27% | \$0.00 | NA | \$0.00 | NA | |
| | LOCKHEED FEDERAL CREDIT UNION | 4 | \$567,200.00 | 0.18% | \$0.00 | NA | \$0.00 | NA | |
| | LOGAN FINANCE CORPORATION | 1 | \$126,600.00 | 0.04% | \$0.00 | NA | \$0.00 | NA | |
| | LOS ALAMOS NATIONAL BANK | 5 | \$710,150.00 | 0.23% | \$0.00 | NA | \$0.00 | NA | |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 2 | \$271,200.00 | 0.09% | \$0.00 | NA | \$0.00 | NA | |
| | MACHIAS SAVINGS BANK | 4 | \$558,250.00 | 0.18% | \$0.00 | NA | \$0.00 | NA | |
| | MAGNA BANK | 3 | \$429,750.00 | 0.14% | \$0.00 | NA | \$0.00 | NA | |
| | MANSFIELD COOPERATIVE BANK | 1 | \$148,000.00 | 0.05% | \$0.00 | NA | \$0.00 | NA | |
| | MARINE BANK | 5 | \$678,803.48 | 0.22% | \$0.00 | NA | \$0.00 | NA | |
| | MARQUETTE BANK | 1 | \$137,822.37 | 0.04% | \$0.00 | NA | \$0.00 | NA | |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 6 | \$826,000.00 | 0.27% | \$0.00 | NA | \$0.00 | NA | |
| | MAX CREDIT UNION | 4 | \$531,430.13 | 0.17% | \$0.00 | NA | \$0.00 | NA | |
| | MCHENRY SAVINGS BANK | 2 | \$259,824.89 | 0.08% | \$0.00 | NA | \$0.00 | NA | |
| | MECHANICS SAVINGS BANK | 1 | \$131,000.00 | 0.04% | \$0.00 | NA | \$0.00 | NA | |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$130,000.00 | 0.04% | \$0.00 | NA | \$0.00 | NA | |
| | MEMBER HOME LOAN, L.L.C. | 4 | \$566,150.00 | 0.18% | \$0.00 | NA | \$0.00 | NA | |
| | MEMBERS MORTGAGE COMPANY INC. | 3 | \$407,000.00 | 0.13% | \$0.00 | NA | \$0.00 | NA | |
| | MERCANTILE BANK | 2 | \$274,800.00 | 0.09% | \$0.00 | NA | \$0.00 | NA | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 11 | \$1,490,545.45 | 0.48% | \$0.00 | NA | \$0.00 | NA | |
| | MERIWEST MORTGAGE | 3 | \$421,500.00 | 0.14% | \$0.00 | NA | \$0.00 | NA | |

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|--|--|---|----------------|-------|---|--------|----|---|--------|----|
| | COMPANY, LLC | | | | | | | | | |
| | MERRIMACK COUNTY SAVINGS BANK | 5 | \$674,250.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 3 | \$401,250.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | METLIFE BANK, NA | 1 | \$139,831.77 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | METRO CREDIT UNION | 2 | \$285,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$266,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDLAND STATES BANK | 3 | \$393,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWEST COMMUNITY BANK | 7 | \$954,400.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWESTONE BANK | 5 | \$674,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIFFLINBURG BANK & TRUST COMPANY | 1 | \$141,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MILFORD BANK, THE | 3 | \$390,459.74 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MISSION FEDERAL CREDIT UNION | 3 | \$422,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MISSOULA FEDERAL CREDIT UNION | 2 | \$274,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MISSOURI CREDIT UNION | 1 | \$145,100.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MONSON SAVINGS BANK | 4 | \$559,637.65 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MONTICELLO BANKING COMPANY | 2 | \$259,750.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$140,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE AMERICA, INC. | 5 | \$686,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE CENTER, LLC | 7 | \$932,850.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 3 | \$392,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MOUNTAIN AMERICA CREDIT UNION | 8 | \$1,110,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$141,700.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NASSAU EDUCATORS FEDERAL CREDIT | 1 | \$128,860.81 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | UNION | | | | | | | | | |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|
| | NATIONAL BANK OF MIDDLEBURY | 3 | \$398,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL COOPERATIVE BANK, N.A. | 9 | \$1,220,346.97 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL EXCHANGE BANK AND TRUST | 8 | \$1,088,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$259,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 13 | \$1,687,573.79 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NETWORK FUNDING, L.P. | 1 | \$130,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEW ERA BANK | 1 | \$132,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEWTOWN SAVINGS BANK | 4 | \$538,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHAMPTON COOPERATIVE BANK | 2 | \$288,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$135,765.39 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 15 | \$2,063,800.62 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NRL FEDERAL CREDIT UNION | 1 | \$147,800.58 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NUMERICA CREDIT UNION | 2 | \$286,395.41 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OCEANFIRST BANK | 3 | \$390,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OLD FORT BANKING COMPANY | 6 | \$843,200.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OLD SECOND NATIONAL BANK | 9 | \$1,257,825.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ONE WASHINGTON FINANCIAL | 2 | \$275,125.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OPPORTUNITIES CREDIT UNION | 1 | \$142,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$145,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORIENTAL BANK AND TRUST | 2 | \$277,143.77 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 10 | \$1,328,769.52 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | ORNL FEDERAL CREDIT UNION | | | | | | | | | |
| | ORRSTOWN BANK | 1 | \$149,250.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$132,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PACIFIC NW FEDERAL CREDIT UNION | 2 | \$287,750.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$139,316.30 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PATELCO CREDIT UNION | 2 | \$281,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PBI BANK | 1 | \$136,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$139,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PENNYMAC LOAN SERVICES, LLC | 1 | \$131,556.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PENTAGON FEDERAL CREDIT UNION | 12 | \$1,660,160.59 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES BANK | 5 | \$680,750.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 5 | \$711,150.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES SECURITY BANK AND TRUST COMPANY | 1 | \$144,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 3 | \$398,601.64 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$145,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 5 | \$695,279.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PIONEER SAVINGS BANK | 2 | \$260,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 8 | \$1,091,420.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PORT WASHINGTON STATE BANK | 9 | \$1,255,205.67 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$136,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 3 | \$415,902.21 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|---|--------|----|
| | PRAIRIE STATE BANK & TRUST | | | | | | | | | |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$131,266.42 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIMEBANK | 1 | \$138,200.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIMELENDING, A PLAINS CAPITAL COMPANY | 1 | \$128,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$125,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROFILE BANK FSB | 1 | \$143,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROVIDENCE BANK | 1 | \$125,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROVIDENT CREDIT UNION | 3 | \$423,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 3 | \$428,350.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PUTNAM BANK | 1 | \$128,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RABOBANK, N.A. | 5 | \$691,470.54 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 6 | \$842,529.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RANLIFE, INC. | 5 | \$683,010.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RAYTHEON EMPLOYEES FEDERAL CREDIT UNION | 1 | \$133,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RED CANOE CREDIT UNION | 2 | \$272,132.60 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REDSTONE FEDERAL CREDIT UNION | 6 | \$835,139.61 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REDWOOD CREDIT UNION | 3 | \$385,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REGIONS BANK | 1 | \$138,334.01 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RIGHT START MORTGAGE, INC. | 2 | \$282,250.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RIVERMARK COMMUNITY CREDIT UNION | 3 | \$398,300.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROBINS FINANCIAL CREDIT UNION | 3 | \$400,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$129,950.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROEBLING SAVINGS AND LOAN | 1 | \$130,700.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$133,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|---|---|----------------|-------|---|--------|----|---|--------|----|
| ROLLSTONE BANK & TRUST | | | | | | | | | |
| ROUNDBANK | 1 | \$141,750.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| RPM MORTGAGE, INC. | 3 | \$431,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| S&T BANK | 4 | \$555,750.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SAFE CREDIT UNION | 1 | \$146,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SAN DIEGO COUNTY CREDIT UNION | 1 | \$129,664.68 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SAVINGS BANK OF DANBURY | 1 | \$128,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SAVINGS BANK OF MAINE | 1 | \$142,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 3 | \$416,411.12 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SCHOOLS FINANCIAL CREDIT UNION | 3 | \$405,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 7 | \$966,900.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SCOTIABANK OF PUERTO RICO | 6 | \$795,197.78 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$126,650.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SECURITY SAVINGS BANK | 1 | \$145,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SILVER STATE SCHOOLS CREDIT UNION | 1 | \$131,635.64 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$136,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 2 | \$271,350.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 5 | \$716,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SPACE COAST CREDIT UNION | 8 | \$1,057,669.45 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SPENCER SAVINGS BANK | 1 | \$148,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 2 | \$278,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|----|----------------|-------|--------|----|--------|----|
| ST. JAMES MORTGAGE CORPORATION | 2 | \$263,350.00 | 0.09% | \$0.00 | NA | \$0.00 | NA |
| ST. MARYS BANK | 3 | \$415,816.30 | 0.13% | \$0.00 | NA | \$0.00 | NA |
| ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 5 | \$662,779.98 | 0.21% | \$0.00 | NA | \$0.00 | NA |
| STANDARD BANK AND TRUST COMPANY | 3 | \$410,300.00 | 0.13% | \$0.00 | NA | \$0.00 | NA |
| STANDARD MORTGAGE CORPORATION | 4 | \$543,000.00 | 0.18% | \$0.00 | NA | \$0.00 | NA |
| STANFORD FEDERAL CREDIT UNION | 3 | \$404,956.00 | 0.13% | \$0.00 | NA | \$0.00 | NA |
| STATE BANK AND TRUST | 4 | \$558,000.00 | 0.18% | \$0.00 | NA | \$0.00 | NA |
| STATE BANK OF CROSS PLAINS | 4 | \$547,000.00 | 0.18% | \$0.00 | NA | \$0.00 | NA |
| STATE BANK OF SOUTHERN UTAH | 1 | \$138,000.00 | 0.04% | \$0.00 | NA | \$0.00 | NA |
| STATE BANK OF THE LAKES | 3 | \$397,500.00 | 0.13% | \$0.00 | NA | \$0.00 | NA |
| STEARNS LENDING, INC. | 2 | \$292,200.00 | 0.09% | \$0.00 | NA | \$0.00 | NA |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$127,000.00 | 0.04% | \$0.00 | NA | \$0.00 | NA |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 6 | \$811,400.00 | 0.26% | \$0.00 | NA | \$0.00 | NA |
| STOCKMAN BANK OF MONTANA | 1 | \$137,000.00 | 0.04% | \$0.00 | NA | \$0.00 | NA |
| STURDY SAVINGS BANK | 2 | \$274,200.00 | 0.09% | \$0.00 | NA | \$0.00 | NA |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$129,200.00 | 0.04% | \$0.00 | NA | \$0.00 | NA |
| SUMMIT CREDIT UNION | 29 | \$3,965,735.00 | 1.28% | \$0.00 | NA | \$0.00 | NA |
| SUPERIOR FEDERAL CREDIT UNION | 2 | \$263,000.00 | 0.09% | \$0.00 | NA | \$0.00 | NA |
| TAMPA BAY FEDERAL CREDIT UNION | 1 | \$135,813.48 | 0.04% | \$0.00 | NA | \$0.00 | NA |

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|--|---|---|----------------|-------|---|--------|----|---|--------|----|---|
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TELCOM CREDIT UNION | 1 | \$126,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 1 | \$148,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE CALIFORNIA CREDIT UNION | 3 | \$397,223.42 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$129,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 4 | \$541,196.98 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$148,599.75 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL B&T OF SYCAMORE | 2 | \$259,300.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 2 | \$278,100.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | \$131,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 5 | \$691,035.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$147,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THINK MUTUAL BANK | 6 | \$823,200.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 4 | \$519,710.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 3 | \$409,326.22 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$148,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 7 | \$983,415.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 4 | \$531,812.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 3 | \$409,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 1 | \$148,550.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 2 | \$281,102.95 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TRISTAR BANK | 1 | \$142,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT | 9 | \$1,236,600.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|--------|----|--------|----|--|
| | UNION | | | | | | | | |
| | ULSTER SAVINGS BANK | 1 | \$128,000.00 | 0.04% | \$0.00 | NA | \$0.00 | NA | |
| | UMPQUA BANK | 18 | \$2,433,009.25 | 0.79% | \$0.00 | NA | \$0.00 | NA | |
| | UNITED BANK & TRUST | 8 | \$1,084,800.00 | 0.35% | \$0.00 | NA | \$0.00 | NA | |
| | UNITED BANK AND TRUST COMPANY | 2 | \$268,000.00 | 0.09% | \$0.00 | NA | \$0.00 | NA | |
| | UNITED BANK OF UNION | 5 | \$688,000.00 | 0.22% | \$0.00 | NA | \$0.00 | NA | |
| | UNITED COMMUNITY BANK | 2 | \$287,177.04 | 0.09% | \$0.00 | NA | \$0.00 | NA | |
| | UNITUS COMMUNITY CREDIT UNION | 3 | \$437,750.00 | 0.14% | \$0.00 | NA | \$0.00 | NA | |
| | UNITY BANK | 1 | \$125,000.00 | 0.04% | \$0.00 | NA | \$0.00 | NA | |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$128,000.00 | 0.04% | \$0.00 | NA | \$0.00 | NA | |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$260,000.00 | 0.08% | \$0.00 | NA | \$0.00 | NA | |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 3 | \$391,500.00 | 0.13% | \$0.00 | NA | \$0.00 | NA | |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$128,000.00 | 0.04% | \$0.00 | NA | \$0.00 | NA | |
| | VALLEY NATIONAL BANK | 2 | \$261,000.00 | 0.08% | \$0.00 | NA | \$0.00 | NA | |
| | VANDYK MORTGAGE CORPORATION | 6 | \$821,000.00 | 0.27% | \$0.00 | NA | \$0.00 | NA | |
| | VERMONT FEDERAL CREDIT UNION | 3 | \$404,250.00 | 0.13% | \$0.00 | NA | \$0.00 | NA | |
| | VILLAGE MORTGAGE COMPANY | 1 | \$134,000.00 | 0.04% | \$0.00 | NA | \$0.00 | NA | |
| | VIRGINIA CREDIT UNION, INC. | 4 | \$558,000.00 | 0.18% | \$0.00 | NA | \$0.00 | NA | |
| | VISIONS FEDERAL CREDIT UNION | 4 | \$532,800.00 | 0.17% | \$0.00 | NA | \$0.00 | NA | |
| | VYSTAR CREDIT UNION | 3 | \$387,200.00 | 0.13% | \$0.00 | NA | \$0.00 | NA | |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$147,645.00 | 0.05% | \$0.00 | NA | \$0.00 | NA | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 20 | \$2,708,134.57 | 0.88% | \$0.00 | NA | \$0.00 | NA | |
| | WAUKESHA STATE BANK | 6 | \$797,027.02 | 0.26% | \$0.00 | NA | \$0.00 | NA | |
| | | 4 | \$539,750.00 | 0.17% | \$0.00 | NA | \$0.00 | NA | |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | WESCOM CENTRAL CREDIT UNION | | | | | | | | |
| | WESTBURY BANK | 7 | \$934,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 6 | \$828,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 2 | \$277,100.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTFIELD BANK, F.S.B. | 1 | \$138,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTER HILL BANK, FSB | 1 | \$148,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE CORPORATION | 1 | \$127,831.44 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WOODLANDS NATIONAL BANK | 1 | \$148,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORKERS CREDIT UNION | 5 | \$700,316.57 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 20 | \$2,684,595.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 363 | \$49,714,058.28 | 16.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2,262 | \$309,145,399.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416XE55 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$80,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$83,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 3 | \$216,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$76,300.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$70,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 2 | \$112,250.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 3 | \$226,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$76,700.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLEGIANCE CREDIT UNION | 1 | \$75,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$151,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | ALPENA ALCONA AREA CREDIT UNION | | | | | | | | | |
| | ALPINE BANK & TRUST CO. | 32 | \$2,214,801.08 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 7 | \$470,600.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 7 | \$432,889.19 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMEGY MORTGAGE | 3 | \$195,950.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$229,427.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK | 3 | \$209,640.38 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$122,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 4 | \$303,555.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN SAVINGS BANK | 5 | \$294,200.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 5 | \$363,020.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANCHORBANK FSB | 21 | \$1,377,300.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$73,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 1 | \$70,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED BANK, NA | 50 | \$3,489,439.03 | 2.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED CREDIT UNION | 5 | \$349,114.84 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AUBURNBANK | 1 | \$84,623.99 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AURORA FINANCIAL GROUP INC. | 2 | \$133,101.40 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 2 | \$145,950.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 24 | \$1,684,183.22 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK FIRST NATIONAL | 9 | \$601,322.15 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK MUTUAL | 28 | \$1,919,726.96 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF AKRON | 2 | \$111,694.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF HAWAII | 1 | \$82,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|---|
| | BANK OF SPRINGFIELD | 6 | \$443,912.75 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 2 | \$78,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 18 | \$1,248,968.07 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF WASHINGTON | 2 | \$155,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK TEXAS, NATIONAL ASSOCIATION | 1 | \$69,700.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANKERS FINANCIAL GROUP INC. | 1 | \$72,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANKIOWA | 1 | \$68,250.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 2 | \$151,597.36 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BAY FEDERAL CREDIT UNION | 2 | \$135,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 1 | \$45,539.95 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$75,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 6 | \$429,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 4 | \$282,170.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 12 | \$744,290.28 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 11 | \$740,450.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BOULDER VALLEY CREDIT UNION | 1 | \$69,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BRIDGEWATER CREDIT UNION | 1 | \$54,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BROKAW CREDIT UNION | 2 | \$109,431.55 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 4 | \$269,929.02 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$71,100.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$60,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 3 | \$212,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$81,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK ILLINOIS | 1 | \$58,271.86 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|--------|----|---|
| CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1 | \$84,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY | 27 | \$1,777,750.61 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$62,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CENTRAL SAVINGS BANK | 1 | \$49,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CENTRAL STATE BANK | 3 | \$194,250.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CENTREBANK | 2 | \$104,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$64,300.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CENTRUE BANK | 5 | \$328,200.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CFCU COMMUNITY CREDIT UNION | 2 | \$129,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CHEMICAL BANK | 8 | \$488,830.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CHETCO FEDERAL CREDIT UNION | 3 | \$193,850.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CHEVRON FEDERAL CREDIT UNION | 1 | \$81,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$55,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK | 4 | \$276,700.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK OF NORTHERN KENTUCKY | 1 | \$56,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST BANK | 1 | \$80,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST NATIONAL BANK | 6 | \$408,725.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 14 | \$786,775.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CITIZENS STATE BANK | 1 | \$67,700.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CITIZENSFIRST CREDIT UNION | 6 | \$439,698.87 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CMG MORTGAGE, INC | 1 | \$61,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| COASTAL FEDERAL CREDIT UNION | 4 | \$242,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| COASTAL STATES MORTGAGE | 1 | \$74,914.44 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | CORPORATION | | | | | | | | | |
| | COASTHILLS FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COASTLINE FEDERAL CREDIT UNION | 1 | \$71,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COBALT MORTGAGE, INC. | 1 | \$79,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COLONIAL SAVINGS FA | 1 | \$49,819.36 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COLORADO EAST BANK & TRUST | 1 | \$77,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMERCE BANK | 1 | \$66,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMERCIAL BANK OF TEXAS, N.A. | 2 | \$152,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY BANK, N.A. | 12 | \$732,300.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY SAVINGS BANK | 1 | \$60,900.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY STATE BANK OF ROCK FALLS | 2 | \$123,153.10 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITYONE BANK, N.A. | 8 | \$594,300.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CONSUMER LOAN SERVICES, LLC | 3 | \$182,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CONSUMERS COOPERATIVE CREDIT UNION | 3 | \$227,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COVANTAGE CREDIT UNION | 3 | \$217,871.78 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$77,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 5 | \$354,400.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION WEST | 2 | \$140,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CU COMMUNITY, LLC | 1 | \$83,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CUMBERLAND SECURITY BANK | 4 | \$308,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DELTA COMMUNITY CREDIT UNION | 8 | \$458,541.71 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 22 | \$1,383,696.45 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|---|
| | DHCU COMMUNITY CREDIT UNION | 6 | \$411,800.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DORT FEDERAL CREDIT UNION | 4 | \$299,300.19 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$70,950.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 21 | \$1,320,415.19 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$107,250.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DUPAGE NATIONAL BANK | 1 | \$75,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 13 | \$884,431.44 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | EAST BOSTON SAVINGS BANK | 1 | \$84,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | EAST WEST BANK | 2 | \$112,250.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | EATON NATIONAL BANK AND TRUST COMPANY | 1 | \$82,530.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 10 | \$557,035.43 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 4 | \$299,708.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FAA CREDIT UNION | 4 | \$254,620.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FAIRWINDS CREDIT UNION | 2 | \$163,550.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 10 | \$727,747.36 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$75,495.84 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$129,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$161,350.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$60,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRELANDS FEDERAL CREDIT UNION | 2 | \$131,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST BANK | 2 | \$160,350.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 2 | \$133,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|--------|----|--------|----|--|--|
| FIRST CENTURY BANK | | | | | | | | | |
| FIRST CENTURY BANK, NA | 3 | \$167,900.00 | 0.14% | \$0.00 | NA | \$0.00 | NA | | |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 21 | \$1,410,721.67 | 1.16% | \$0.00 | NA | \$0.00 | NA | | |
| FIRST CITIZENS BANK NA | 10 | \$693,900.00 | 0.57% | \$0.00 | NA | \$0.00 | NA | | |
| FIRST CLOVER LEAF BANK | 3 | \$210,315.03 | 0.17% | \$0.00 | NA | \$0.00 | NA | | |
| FIRST COMMUNITY CREDIT UNION | 14 | \$920,398.42 | 0.76% | \$0.00 | NA | \$0.00 | NA | | |
| FIRST FEDERAL BANK OF LOUISIANA | 1 | \$74,500.00 | 0.06% | \$0.00 | NA | \$0.00 | NA | | |
| FIRST FEDERAL BANK OF THE MIDWEST | 13 | \$918,501.03 | 0.75% | \$0.00 | NA | \$0.00 | NA | | |
| FIRST FEDERAL BANK, FSB | 3 | \$169,352.00 | 0.14% | \$0.00 | NA | \$0.00 | NA | | |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$63,917.62 | 0.05% | \$0.00 | NA | \$0.00 | NA | | |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$201,250.00 | 0.17% | \$0.00 | NA | \$0.00 | NA | | |
| FIRST FEDERAL SAVINGS BANK | 8 | \$518,950.00 | 0.43% | \$0.00 | NA | \$0.00 | NA | | |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 2 | \$147,875.00 | 0.12% | \$0.00 | NA | \$0.00 | NA | | |
| FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 4 | \$213,705.00 | 0.18% | \$0.00 | NA | \$0.00 | NA | | |
| FIRST FLIGHT FEDERAL CREDIT UNION | 1 | \$40,000.00 | 0.03% | \$0.00 | NA | \$0.00 | NA | | |
| FIRST GUARANTY BANK | 1 | \$65,000.00 | 0.05% | \$0.00 | NA | \$0.00 | NA | | |
| FIRST HERITAGE FINANCIAL, LLC | 8 | \$474,450.00 | 0.39% | \$0.00 | NA | \$0.00 | NA | | |
| FIRST INTERSTATE BANK | 5 | \$382,800.00 | 0.31% | \$0.00 | NA | \$0.00 | NA | | |
| FIRST KEYSTONE NATIONAL BANK | 1 | \$68,000.00 | 0.06% | \$0.00 | NA | \$0.00 | NA | | |

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|--|----|----------------|-------|---|--------|----|---|--------|----|---|
| FIRST MERIT MORTGAGE CORPORATION | 39 | \$2,659,316.62 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY INC. | 1 | \$75,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 16 | \$1,032,144.44 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION | 2 | \$164,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK & TRUST | 1 | \$64,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA | 2 | \$151,193.94 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 7 | \$396,505.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$60,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF GRANT PARK | 1 | \$63,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO | 3 | \$237,250.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 23 | \$1,480,967.37 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST PEOPLES COMMUNITY FCU | 3 | \$198,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK | 1 | \$75,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO | 1 | \$34,952.85 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION | 5 | \$403,638.16 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FORWARD FINANCIAL BANK SSB | 1 | \$67,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FOX RIVER STATE BANK | 1 | \$83,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FRANKENMUTH CREDIT UNION | 1 | \$64,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FULTON BANK | 25 | \$1,742,023.57 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GATEWAY BANK, F.S.B. | 1 | \$57,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION | 11 | \$756,800.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GECU | 1 | \$71,250.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|----|---|
| | GESA CREDIT UNION | 2 | \$140,202.18 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GLASS CITY FEDERAL CREDIT UNION | 2 | \$126,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE, LLC | 1 | \$75,833.09 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GRAFTON SUBURBAN CREDIT UNION | 1 | \$68,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$135,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GREATER SPRINGFIELD CREDIT UNION | 1 | \$78,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | \$161,851.72 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$34,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 2 | \$156,900.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 9 | \$604,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$68,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HANCOCK BANK | 4 | \$259,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HANNIBAL NATIONAL BANK | 2 | \$143,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$58,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HAWTHORN BANK | 1 | \$67,386.78 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 6 | \$389,270.32 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 1 | \$42,780.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HERGET BANK, NATIONAL ASSOCIATION | 4 | \$288,650.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HERITAGE COMMUNITY CREDIT UNION | 1 | \$55,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HICKORY POINT BANK AND TRUST, FSB | 4 | \$252,904.91 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HILLTOP NATIONAL BANK | 2 | \$128,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|---|
| | HOME FEDERAL BANK | 3 | \$218,889.09 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 2 | \$159,900.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOMETOWN BANK | 2 | \$160,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HONESDALE NATIONAL BANK THE | 2 | \$151,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HONOR BANK | 1 | \$78,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOOSAC BANK | 2 | \$116,548.32 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$62,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | I-C FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 4 | \$254,500.33 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ICON CREDIT UNION | 1 | \$55,120.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$158,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$84,683.58 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 8 | \$497,485.05 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 2 | \$116,620.20 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | INSIGHT CREDIT UNION | 2 | \$130,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 2 | \$126,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$57,350.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | JONAH BANK OF WYOMING | 1 | \$55,650.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$28,700.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | L&N FEDERAL CREDIT UNION | 15 | \$1,013,613.12 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 3 | \$203,750.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 5 | \$367,250.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 15 | \$986,634.57 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|---|----|--------------|-------|---|--------|----|---|--------|----|---|
| LIBERTY SAVINGS BANK, FSB | 8 | \$517,121.06 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LOCKHEED FEDERAL CREDIT UNION | 1 | \$77,650.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MACHIAS SAVINGS BANK | 3 | \$197,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MACON BANK, INC. | 2 | \$137,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MAGNA BANK | 4 | \$276,821.31 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MAINSTREET CREDIT UNION | 1 | \$70,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$69,957.10 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MANUFACTURERS BANK AND TRUST CO. | 3 | \$134,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MARINE BANK | 12 | \$758,987.52 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$77,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MAX CREDIT UNION | 2 | \$154,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MAYFLOWER COOPERATIVE BANK | 1 | \$51,750.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MCHENRY SAVINGS BANK | 3 | \$219,777.46 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$36,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MEMBER HOME LOAN, L.L.C. | 1 | \$74,440.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY INC. | 1 | \$76,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MERCANTILE BANK | 5 | \$350,897.29 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 7 | \$471,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$75,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$84,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$77,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| METABANK | 1 | \$80,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| METRO CREDIT UNION | 1 | \$80,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|----|--------------|-------|---|--------|----|---|--------|----|---|
| MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$36,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MID-PENN BANK | 1 | \$70,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MIDLAND STATES BANK | 7 | \$431,200.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MIDWEST BANK OF WESTERN ILLINOIS | 4 | \$287,625.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MIDWEST COMMUNITY BANK | 4 | \$301,720.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MIDWESTONE BANK | 3 | \$194,650.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MILFORD BANK, THE | 1 | \$49,934.15 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MISSION FEDERAL CREDIT UNION | 2 | \$134,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MONSON SAVINGS BANK | 1 | \$65,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MONTICELLO BANKING COMPANY | 5 | \$333,800.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC. | 1 | \$70,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC | 14 | \$852,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MORTGAGE CLEARING CORPORATION | 1 | \$69,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$77,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MOUNTAIN AMERICA CREDIT UNION | 4 | \$239,450.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NATIONAL COOPERATIVE BANK, N.A. | 7 | \$437,099.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$59,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$162,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD FINANCE CORP. | 2 | \$145,267.87 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 12 | \$762,220.84 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NEW ERA BANK | 3 | \$229,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | 1 | \$55,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|---|----|--------------|-------|---|--------|----|---|--------|----|
| | NEWTOWN SAVINGS BANK | | | | | | | | | |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$80,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWEST GEORGIA BANK | 1 | \$73,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 12 | \$820,992.20 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NUMERICA CREDIT UNION | 1 | \$63,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$77,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OLD FORT BANKING COMPANY | 3 | \$219,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OMNIAMERICAN BANK | 1 | \$75,900.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OPPORTUNITIES CREDIT UNION | 3 | \$181,099.31 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OREGONIANS FEDERAL CREDIT UNION | 1 | \$71,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORNL FEDERAL CREDIT UNION | 7 | \$531,300.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORRSTOWN BANK | 3 | \$231,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PANHANDLE STATE BANK | 1 | \$70,452.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PAPER CITY SAVINGS ASSOCIATION | 2 | \$142,750.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PARK BANK | 3 | \$164,350.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$64,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PATELCO CREDIT UNION | 4 | \$236,316.69 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PENTAGON FEDERAL CREDIT UNION | 10 | \$637,314.97 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 7 | \$378,308.38 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES SECURITY BANK AND TRUST COMPANY | 1 | \$60,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$73,900.32 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$76,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---------------------------------------|---|--------------|-------|--------|----|--------|----|--|
| | PINNACLE CAPITAL MORTGAGE CORPORATION | | | | | | | | |
| | PIONEER CREDIT UNION | 2 | \$153,700.00 | 0.13% | \$0.00 | NA | \$0.00 | NA | |
| | PIONEER SAVINGS BANK | 1 | \$72,200.00 | 0.06% | \$0.00 | NA | \$0.00 | NA | |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 5 | \$375,400.00 | 0.31% | \$0.00 | NA | \$0.00 | NA | |
| | POLISH NATIONAL CREDIT UNION | 1 | \$68,000.00 | 0.06% | \$0.00 | NA | \$0.00 | NA | |
| | PORT WASHINGTON STATE BANK | 4 | \$237,820.16 | 0.2% | \$0.00 | NA | \$0.00 | NA | |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$79,800.00 | 0.07% | \$0.00 | NA | \$0.00 | NA | |
| | PRAIRIE STATE BANK & TRUST | 5 | \$347,862.15 | 0.29% | \$0.00 | NA | \$0.00 | NA | |
| | PRIOR LAKE STATE BANK | 1 | \$60,500.00 | 0.05% | \$0.00 | NA | \$0.00 | NA | |
| | PROFESSIONAL FEDERAL CREDIT UNION | 4 | \$279,630.00 | 0.23% | \$0.00 | NA | \$0.00 | NA | |
| | PROFILE BANK FSB | 1 | \$82,000.00 | 0.07% | \$0.00 | NA | \$0.00 | NA | |
| | PROVIDENCE BANK | 1 | \$55,000.00 | 0.05% | \$0.00 | NA | \$0.00 | NA | |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 6 | \$441,200.00 | 0.36% | \$0.00 | NA | \$0.00 | NA | |
| | PUTNAM BANK | 1 | \$75,000.00 | 0.06% | \$0.00 | NA | \$0.00 | NA | |
| | QUALSTAR CREDIT UNION | 2 | \$139,896.68 | 0.11% | \$0.00 | NA | \$0.00 | NA | |
| | QUORUM FEDERAL CREDIT UNION | 1 | \$50,000.00 | 0.04% | \$0.00 | NA | \$0.00 | NA | |
| | RABOBANK, N.A. | 1 | \$80,000.00 | 0.07% | \$0.00 | NA | \$0.00 | NA | |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 3 | \$193,402.66 | 0.16% | \$0.00 | NA | \$0.00 | NA | |
| | RANLIFE, INC. | 1 | \$45,000.00 | 0.04% | \$0.00 | NA | \$0.00 | NA | |
| | RAYNE BUILDING AND LOAN ASSOCIATION | 2 | \$159,500.00 | 0.13% | \$0.00 | NA | \$0.00 | NA | |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$75,000.00 | 0.06% | \$0.00 | NA | \$0.00 | NA | |
| | RED CANOE CREDIT UNION | 1 | \$76,888.46 | 0.06% | \$0.00 | NA | \$0.00 | NA | |
| | | 9 | \$667,229.20 | 0.55% | \$0.00 | NA | \$0.00 | NA | |

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|--|--|---|--------------|-------|--------|----|--------|----|--|
| | REDSTONE FEDERAL CREDIT UNION | | | | | | | | |
| | REDWOOD CREDIT UNION | 1 | \$61,850.00 | 0.05% | \$0.00 | NA | \$0.00 | NA | |
| | RIDDELL NATIONAL BANK | 1 | \$48,500.00 | 0.04% | \$0.00 | NA | \$0.00 | NA | |
| | RIVERHILLS BANK | 1 | \$80,000.00 | 0.07% | \$0.00 | NA | \$0.00 | NA | |
| | ROANOKE RAPIDS SAVINGS BANK SSB | 1 | \$80,000.00 | 0.07% | \$0.00 | NA | \$0.00 | NA | |
| | ROBINS FINANCIAL CREDIT UNION | 6 | \$335,100.00 | 0.28% | \$0.00 | NA | \$0.00 | NA | |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 3 | \$231,050.00 | 0.19% | \$0.00 | NA | \$0.00 | NA | |
| | S&T BANK | 9 | \$568,939.49 | 0.47% | \$0.00 | NA | \$0.00 | NA | |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$52,000.00 | 0.04% | \$0.00 | NA | \$0.00 | NA | |
| | SACRAMENTO CREDIT UNION | 1 | \$76,700.00 | 0.06% | \$0.00 | NA | \$0.00 | NA | |
| | SANFORD INSTITUTION FOR SAVINGS | 1 | \$65,000.00 | 0.05% | \$0.00 | NA | \$0.00 | NA | |
| | SAVINGS BANK OF MAINE | 3 | \$193,500.00 | 0.16% | \$0.00 | NA | \$0.00 | NA | |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$52,000.00 | 0.04% | \$0.00 | NA | \$0.00 | NA | |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$78,100.00 | 0.06% | \$0.00 | NA | \$0.00 | NA | |
| | SCOTIABANK OF PUERTO RICO | 3 | \$177,128.05 | 0.15% | \$0.00 | NA | \$0.00 | NA | |
| | SECURITY CREDIT UNION | 1 | \$40,000.00 | 0.03% | \$0.00 | NA | \$0.00 | NA | |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$79,800.00 | 0.07% | \$0.00 | NA | \$0.00 | NA | |
| | SIUSLAW BANK | 1 | \$65,600.00 | 0.05% | \$0.00 | NA | \$0.00 | NA | |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 2 | \$143,600.00 | 0.12% | \$0.00 | NA | \$0.00 | NA | |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 7 | \$460,041.97 | 0.38% | \$0.00 | NA | \$0.00 | NA | |
| | SOMERSET TRUST COMPANY | 1 | \$57,600.00 | 0.05% | \$0.00 | NA | \$0.00 | NA | |

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|--|---|--------------|-------|---|--------|----|---|--------|----|---|
| SOUND COMMUNITY BANK | 1 | \$76,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SOUTHERN COMMERCIAL BANK | 1 | \$50,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$83,700.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$67,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SPACE COAST CREDIT UNION | 3 | \$234,468.03 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ST. JAMES MORTGAGE CORPORATION | 2 | \$149,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ST. PAUL FEDERAL CREDIT UNION | 1 | \$81,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 5 | \$331,987.99 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| STANDARD BANK AND TRUST COMPANY | 1 | \$84,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| STANDARD MORTGAGE CORPORATION | 2 | \$153,250.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| STATE BANK AND TRUST | 3 | \$241,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| STATE BANK OF CROSS PLAINS | 3 | \$199,935.40 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| STATE BANK OF LINCOLN | 3 | \$219,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| STATE BANK OF THE LAKES | 2 | \$149,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| STEARNS LENDING, INC. | 2 | \$115,403.22 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 5 | \$301,410.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| STOCKMAN BANK OF MONTANA | 1 | \$70,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| STONEGATE MORTGAGE CORPORATION | 1 | \$35,881.02 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SUBURBAN MORTGAGE | 3 | \$204,038.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|---|----|--------------|-------|--------|----|--------|----|--|
| | COMPANY OF NEW MEXICO | | | | | | | | |
| | SUMMIT CREDIT UNION | 11 | \$763,600.00 | 0.63% | \$0.00 | NA | \$0.00 | NA | |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 4 | \$255,469.76 | 0.21% | \$0.00 | NA | \$0.00 | NA | |
| | SUPERIOR FEDERAL CREDIT UNION | 3 | \$202,591.43 | 0.17% | \$0.00 | NA | \$0.00 | NA | |
| | SUTTON BANK | 1 | \$75,897.62 | 0.06% | \$0.00 | NA | \$0.00 | NA | |
| | TAMPA BAY FEDERAL CREDIT UNION | 1 | \$49,932.65 | 0.04% | \$0.00 | NA | \$0.00 | NA | |
| | TAYLOR COUNTY BANK | 1 | \$47,955.92 | 0.04% | \$0.00 | NA | \$0.00 | NA | |
| | TELCOM CREDIT UNION | 1 | \$80,750.00 | 0.07% | \$0.00 | NA | \$0.00 | NA | |
| | TEXAS BANK | 1 | \$79,000.00 | 0.06% | \$0.00 | NA | \$0.00 | NA | |
| | THE FIRST NATIONAL BANK | 4 | \$258,703.47 | 0.21% | \$0.00 | NA | \$0.00 | NA | |
| | THE HARVARD STATE BANK | 1 | \$71,000.00 | 0.06% | \$0.00 | NA | \$0.00 | NA | |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$155,479.34 | 0.13% | \$0.00 | NA | \$0.00 | NA | |
| | THE NATIONAL BANK OF INDIANAPOLIS | 2 | \$150,200.00 | 0.12% | \$0.00 | NA | \$0.00 | NA | |
| | THE NATIONAL BANK OF OAK HARBOR | 3 | \$191,140.00 | 0.16% | \$0.00 | NA | \$0.00 | NA | |
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | \$152,000.00 | 0.12% | \$0.00 | NA | \$0.00 | NA | |
| | THINK MUTUAL BANK | 2 | \$100,400.00 | 0.08% | \$0.00 | NA | \$0.00 | NA | |
| | THREE RIVERS FEDERAL CREDIT UNION | 3 | \$240,000.00 | 0.2% | \$0.00 | NA | \$0.00 | NA | |
| | TIERONE BANK | 4 | \$271,925.00 | 0.22% | \$0.00 | NA | \$0.00 | NA | |
| | TLC COMMUNITY CREDIT UNION | 1 | \$68,705.22 | 0.06% | \$0.00 | NA | \$0.00 | NA | |
| | TOWER FEDERAL CREDIT UNION | 4 | \$249,300.00 | 0.2% | \$0.00 | NA | \$0.00 | NA | |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 5 | \$303,900.00 | 0.25% | \$0.00 | NA | \$0.00 | NA | |
| | TOWNE MORTGAGE COMPANY | 4 | \$246,455.00 | 0.2% | \$0.00 | NA | \$0.00 | NA | |

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|--|---|---|--------------|-------|---|--------|----|---|--------|----|---|
| | TRAVERSE CITY STATE BANK | 6 | \$439,855.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 2 | \$141,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$53,800.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ULSTER SAVINGS BANK | 1 | \$79,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 5 | \$301,498.92 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNION FEDERAL SAVINGS BANK | 1 | \$79,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITED BANK | 2 | \$135,907.82 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 7 | \$476,741.49 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 4 | \$232,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 6 | \$392,777.65 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$59,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK AND TRUST COMPANY | 2 | \$117,950.13 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 2 | \$135,750.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$135,920.98 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$49,931.11 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$78,900.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VISIONS FEDERAL CREDIT UNION | 2 | \$96,700.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VYSTAR CREDIT UNION | 6 | \$391,800.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | W.R. STARKEY MORTGAGE, LLP | 2 | \$130,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 5 | \$295,450.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WASHINGTON TRUST BANK | 2 | \$146,120.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 1 | \$63,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$74,901.24 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|-------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | WESTBURY BANK | 1 | \$71,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 5 | \$297,100.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WESTERRA CREDIT UNION | 1 | \$74,700.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$74,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 1 | \$83,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE CORPORATION | 1 | \$64,916.33 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WOODLANDS NATIONAL BANK | 1 | \$72,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WORKERS CREDIT UNION | 3 | \$164,441.40 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 25 | \$1,595,906.44 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 343 | \$23,060,529.13 | 18.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1,821 | \$121,815,677.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31416XE63 | ADDISON AVENUE FEDERAL CREDIT UNION | 2 | \$594,806.52 | 2.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$570,550.00 | 2.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 3 | \$799,250.00 | 3.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 2 | \$492,183.45 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANNER BANK | 1 | \$226,100.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$301,500.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 5 | \$1,487,600.00 | 7.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$392,000.00 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$235,950.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC | 1 | \$407,900.00 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 1 | \$417,000.00 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 2 | \$522,900.00 | 2.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | EAGLE VALLEY BANK, N.A. | 1 | \$242,500.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|----|---|
| | ENT FEDERAL CREDIT UNION | 1 | \$240,064.89 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST | 1 | \$311,300.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 1 | \$254,000.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$238,912.13 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$229,729.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 2 | \$627,800.00 | 3.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$330,065.98 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 1 | \$381,500.00 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOLYOKE CREDIT UNION | 1 | \$226,000.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$373,000.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 1 | \$225,700.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HONESDALE NATIONAL BANK THE | 1 | \$230,250.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$372,000.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 1 | \$273,100.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 1 | \$337,100.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$397,000.00 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$282,300.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$260,000.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 1 | \$265,000.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$383,000.00 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 6 | \$1,919,650.00 | 9.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 1 | \$274,000.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|------------------------|-------------|---------------|----|---------------|----|----------|
| | RIGHT START MORTGAGE, INC. | | | | | | | | |
| | ROCKLAND TRUST COMPANY | 1 | \$398,500.00 | 1.94% | \$0.00 | NA | \$0.00 | NA | |
| | SALAL CREDIT UNION | 1 | \$348,000.00 | 1.69% | \$0.00 | NA | \$0.00 | NA | |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$272,000.00 | 1.32% | \$0.00 | NA | \$0.00 | NA | |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$408,000.00 | 1.98% | \$0.00 | NA | \$0.00 | NA | |
| | TIB-THE INDEPENDENT BANKERSBANK | 1 | \$271,500.00 | 1.32% | \$0.00 | NA | \$0.00 | NA | |
| | TOWER FEDERAL CREDIT UNION | 4 | \$1,364,300.00 | 6.64% | \$0.00 | NA | \$0.00 | NA | |
| | TOWNE MORTGAGE COMPANY | 1 | \$230,000.00 | 1.12% | \$0.00 | NA | \$0.00 | NA | |
| | UMPQUA BANK | 2 | \$657,612.98 | 3.2% | \$0.00 | NA | \$0.00 | NA | |
| | Unavailable | 5 | \$1,483,600.00 | 7.23% | \$0.00 | NA | \$0.00 | NA | |
| Total | | 68 | \$20,555,224.95 | 100% | \$0.00 | | \$0.00 | | 0 |
| 31416XE71 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2 | \$579,962.00 | 0.5% | \$0.00 | NA | \$0.00 | NA | |
| | ABBEVILLE BUILDING AND LOAN, SSB | 5 | \$1,042,600.00 | 0.89% | \$0.00 | NA | \$0.00 | NA | |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$187,500.00 | 0.16% | \$0.00 | NA | \$0.00 | NA | |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 4 | \$924,596.55 | 0.79% | \$0.00 | NA | \$0.00 | NA | |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$209,000.00 | 0.18% | \$0.00 | NA | \$0.00 | NA | |
| | ALASKA USA FEDERAL CREDIT UNION | 9 | \$2,502,287.56 | 2.15% | \$0.00 | NA | \$0.00 | NA | |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$332,000.00 | 0.28% | \$0.00 | NA | \$0.00 | NA | |
| | AMARILLO NATIONAL BANK | 1 | \$156,543.58 | 0.13% | \$0.00 | NA | \$0.00 | NA | |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$524,400.00 | 0.45% | \$0.00 | NA | \$0.00 | NA | |

| | | | | | | | | | |
|-----------------------------------|----|----------------|-------|---|--------|----|---|--------|----|
| AMERICAN NATIONAL BANK, TERRELL | 3 | \$602,475.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AMERITRUST MORTGAGE CORPORATION | 1 | \$163,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ANCHORBANK FSB | 1 | \$179,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ASSOCIATED BANK, NA | 20 | \$4,529,965.00 | 3.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AUBURNBANK | 2 | \$458,750.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AURORA FINANCIAL GROUP INC. | 1 | \$205,223.19 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANCOKLAHOMA MORTGAGE CORPORATION | 1 | \$290,700.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANCORPSOUTH BANK | 10 | \$2,052,451.15 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK MUTUAL | 3 | \$583,904.82 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK OF THE WEST | 3 | \$623,600.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BAXTER CREDIT UNION | 1 | \$255,550.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BENCHMARK BANK | 1 | \$285,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BERKSHIRE COUNTY SAVINGS BANK | 1 | \$242,155.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BETHPAGE FEDERAL CREDIT UNION | 5 | \$1,538,650.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$389,325.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BLACKHAWK STATE BANK | 4 | \$1,018,350.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BOEING EMPLOYEES CREDIT UNION | 7 | \$1,920,450.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BRYN MAWR TRUST COMPANY THE | 1 | \$181,450.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$238,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CENTENNIAL LENDING, LLC | 1 | \$180,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CENTRAL MORTGAGE COMPANY | 3 | \$828,300.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CENTRAL PACIFIC HOME LOANS | 1 | \$540,850.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$185,307.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | 2 | \$332,750.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|---|--------|----|
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | | | | | | | | | |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$209,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$287,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS 1ST BANK | 1 | \$163,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$201,975.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$235,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CLINTON SAVINGS BANK | 1 | \$213,750.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COASTAL FEDERAL CREDIT UNION | 3 | \$707,750.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COASTHILLS FEDERAL CREDIT UNION | 1 | \$256,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COLUMBIA CREDIT UNION | 1 | \$199,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMERCIAL BANK OF TEXAS, N.A. | 3 | \$672,250.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY BANK, N.A. | 2 | \$444,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$342,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITYONE BANK, N.A. | 1 | \$256,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CORTRUST BANK | 2 | \$399,811.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$261,250.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$168,150.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DANVERSBANK | 1 | \$199,237.29 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DELTA COMMUNITY CREDIT UNION | 2 | \$550,250.79 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$445,455.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$168,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DIME BANK | 2 | \$382,200.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$167,399.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | DORT FEDERAL CREDIT UNION | | | | | | | | | |
| | DUBUQUE BANK AND TRUST COMPANY | 5 | \$1,149,205.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUPAGE CREDIT UNION | 1 | \$199,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 2 | \$340,227.07 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$326,325.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ENT FEDERAL CREDIT UNION | 4 | \$886,731.71 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ENVISION CREDIT UNION | 1 | \$157,700.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FAA CREDIT UNION | 3 | \$675,150.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$166,189.72 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$211,083.78 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS BANK & TRUST | 4 | \$1,060,200.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY BANK MORTGAGE | 10 | \$2,683,996.53 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$417,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 7 | \$1,685,030.94 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK NA | 1 | \$183,350.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$175,750.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$316,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK, FSB | 1 | \$239,288.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 3 | \$587,125.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$420,650.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C. | 6 | \$1,422,963.27 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----------------|-------|---|--------|----|---|--------|----|---|
| FIRST NATIONAL BANK ALASKA | 1 | \$204,250.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$190,900.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 6 | \$1,008,834.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST PEOPLES COMMUNITY FCU | 1 | \$150,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY CREDIT UNION | 1 | \$159,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION | 1 | \$312,550.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FULTON BANK | 4 | \$947,706.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GATEWAY BANK, F.S.B. | 1 | \$251,275.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GESA CREDIT UNION | 3 | \$644,797.71 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GILPIN FINANCIAL SERVICES, INC | 3 | \$693,900.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GMAC MORTGAGE, LLC | 1 | \$343,279.59 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GRAFTON SUBURBAN CREDIT UNION | 1 | \$299,250.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$292,506.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION | 2 | \$335,900.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE, INC. | 3 | \$869,240.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GUARDIAN CREDIT UNION | 1 | \$178,100.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC. | 4 | \$889,685.65 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 1 | \$330,494.90 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK | 5 | \$1,317,505.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$225,150.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK | 1 | \$169,955.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS AND LOAN COMPANY | 1 | \$415,700.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HOME STATE BANK | 1 | \$224,300.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ICON CREDIT UNION | 2 | \$472,150.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|----|---|
| | IDAHO CENTRAL CREDIT UNION | 2 | \$370,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 1 | \$261,250.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$188,100.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | JEANNE DARC CREDIT UNION | 3 | \$710,296.10 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 2 | \$622,250.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 6 | \$1,933,250.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 2 | \$560,500.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 5 | \$1,070,478.41 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LEA COUNTY STATE BANK | 1 | \$199,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A. | 1 | \$398,280.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY INC. | 1 | \$318,250.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$161,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$397,300.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$260,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 4 | \$1,054,850.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MAINSTREET CREDIT UNION | 1 | \$201,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 3 | \$544,107.96 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 1 | \$254,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$304,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MEMBER HOME LOAN, L.L.C. | 2 | \$502,550.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 3 | \$869,350.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 4 | \$999,200.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$405,900.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$311,600.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|----|---|
| | MISSION FEDERAL CREDIT UNION | 1 | \$366,600.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 1 | \$254,125.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MORGAN FEDERAL BANK | 1 | \$242,214.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 1 | \$178,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 3 | \$709,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$181,676.89 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 3 | \$527,250.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 1 | \$290,557.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | \$568,207.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NRL FEDERAL CREDIT UNION | 1 | \$351,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | OAK BANK | 1 | \$370,405.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 1 | \$256,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$177,158.68 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 3 | \$612,200.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 1 | \$377,300.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$348,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PANHANDLE STATE BANK | 1 | \$387,900.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$260,300.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PEOPLES STATE BANK | 1 | \$337,250.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 2 | \$583,826.02 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 5 | \$1,647,346.91 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|---|---|----------------|-------|---|--------|----|---|--------|----|---|
| POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$612,750.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PORT WASHINGTON STATE BANK | 1 | \$161,405.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PRIMELENDING, A PLAINS CAPITAL COMPANY | 2 | \$483,933.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PROVIDENT CREDIT UNION | 1 | \$251,750.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| QUALSTAR CREDIT UNION | 3 | \$632,534.04 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| RABOBANK, N.A. | 1 | \$406,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| RANDOLPH SAVINGS BANK | 1 | \$316,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$168,535.70 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| REDSTONE FEDERAL CREDIT UNION | 2 | \$527,885.02 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| REDWOOD CREDIT UNION | 5 | \$1,633,700.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| RIGHT START MORTGAGE, INC. | 3 | \$787,275.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ROBINS FINANCIAL CREDIT UNION | 2 | \$390,450.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ROLLSTONE BANK & TRUST | 1 | \$387,600.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| RSI BANK | 1 | \$294,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SALAL CREDIT UNION | 1 | \$213,462.08 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SAN DIEGO COUNTY CREDIT UNION | 1 | \$395,560.60 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$588,050.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SILVER STATE SCHOOLS CREDIT UNION | 1 | \$213,750.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 2 | \$491,873.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$166,250.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SPACE COAST CREDIT UNION | 1 | \$349,885.45 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | 1 | \$184,671.87 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|----|
| | SPIRIT OF ALASKA FEDERAL CREDIT UNION | | | | | | | | | |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 9 | \$2,450,200.00 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$309,600.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. MARYS BANK | 1 | \$185,250.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANDARD MORTGAGE CORPORATION | 1 | \$197,245.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF LINCOLN | 2 | \$374,775.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUMMIT CREDIT UNION | 5 | \$1,139,300.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$166,250.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TELCOM CREDIT UNION | 1 | \$232,750.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$159,327.89 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$308,750.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THINK MUTUAL BANK | 1 | \$207,100.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$189,649.19 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$205,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWER FEDERAL CREDIT UNION | 9 | \$2,528,309.59 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRAVERSE CITY STATE BANK | 4 | \$773,110.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$266,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ULSTER SAVINGS BANK | 1 | \$289,750.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UMPQUA BANK | 1 | \$401,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$530,550.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VANDYK MORTGAGE CORPORATION | 1 | \$321,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | VERMONT FEDERAL CREDIT UNION | 3 | \$585,200.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$197,880.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$184,300.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$170,900.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$365,890.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 1 | \$197,333.83 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 4 | \$851,850.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WORKERS CREDIT UNION | 2 | \$513,806.77 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 3 | \$939,270.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 58 | \$14,244,139.62 | 12.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 477 | \$116,516,405.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31416XE89 | ACHIEVA CREDIT UNION | 1 | \$369,000.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$253,659.30 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 16 | \$4,916,771.00 | 17.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COASTLINE FEDERAL CREDIT UNION | 1 | \$349,500.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$348,000.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ENVISION CREDIT UNION | 2 | \$454,400.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 3 | \$744,861.00 | 2.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST BANK OF CLEWISTON | 2 | \$491,000.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$375,000.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF GRANT PARK | 1 | \$417,000.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 3 | \$1,044,245.47 | 3.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----------|
| | FIRSTBANK PUERTO RICO | | | | | | | | | |
| | FOX RIVER STATE BANK | 1 | \$350,000.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREAT FLORIDA BANK | 1 | \$282,000.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HANCOCK BANK | 1 | \$417,000.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME FINANCING CENTER INC. | 9 | \$2,875,445.00 | 10.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 4 | \$955,052.30 | 3.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ILLINOIS NATIONAL BANK | 1 | \$355,200.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INTERAMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$283,200.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$288,000.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OCEAN BANK | 1 | \$272,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$627,183.32 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PENTAGON FEDERAL CREDIT UNION | 2 | \$597,257.90 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RANLIFE, INC. | 1 | \$363,750.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RBC BANK (USA) | 1 | \$531,250.00 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$384,000.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$255,655.16 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SPACE COAST CREDIT UNION | 4 | \$1,100,348.67 | 4.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TAMPA BAY FEDERAL CREDIT UNION | 2 | \$536,244.58 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$331,900.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VANDYK MORTGAGE CORPORATION | 3 | \$900,000.00 | 3.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VYSTAR CREDIT UNION | 6 | \$1,648,000.00 | 6.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 13 | \$4,262,750.00 | 15.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 89 | \$27,379,673.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |

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|-----------|--|----|----------------|-------|---|--------|----|---|--------|----|---|
| 31416XE97 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2 | \$307,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ACACIA FEDERAL SAVINGS BANK | 5 | \$1,014,000.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$275,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 1 | \$234,750.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$221,250.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 2 | \$528,639.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 6 | \$1,430,000.00 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ANDREWS FEDERAL CREDIT UNION | 1 | \$149,802.47 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$196,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 1 | \$170,100.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 6 | \$2,021,000.00 | 3.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 1 | \$151,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 14 | \$4,626,170.20 | 7.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF WHITTIER, NA | 1 | \$240,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$179,762.97 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BAY FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 13 | \$2,788,650.00 | 4.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BOULDER VALLEY CREDIT UNION | 1 | \$360,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CARNEGIE MORTGAGE, LLC | 3 | \$829,000.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 1 | \$230,925.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$210,375.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 3 | \$670,593.24 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC HOME LOANS | 4 | \$1,507,600.00 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 1 | \$154,312.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE | 1 | \$195,100.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| MORTGAGE | | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|--------|----|
| CMG MORTGAGE, INC | 3 | \$898,000.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COASTAL FEDERAL CREDIT UNION | 1 | \$161,150.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COBALT MORTGAGE, INC. | 1 | \$245,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COLUMBIA CREDIT UNION | 3 | \$481,300.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMUNITY BANK, N.A. | 1 | \$154,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$228,750.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMUNITYONE BANK, N.A. | 1 | \$246,400.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$276,750.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$153,750.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DANVERSBANK | 1 | \$250,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DEAN COOPERATIVE BANK | 1 | \$150,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$270,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DURANT BANK AND TRUST COMPANY | 1 | \$222,900.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| EAST WEST BANK | 2 | \$950,000.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ENT FEDERAL CREDIT UNION | 1 | \$157,907.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ESB MORTGAGE COMPANY | 1 | \$241,600.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FINANCIAL PARTNERS CREDIT UNION | 3 | \$834,000.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST AMERICAN INTERNATIONAL BANK | 1 | \$349,517.79 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST HAWAIIAN BANK | 2 | \$503,500.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST HERITAGE FINANCIAL, LLC | 2 | \$747,000.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST INTERSTATE BANK | 6 | \$1,128,200.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | 2 | \$531,314.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|--------|----|
| FIRST MERIT MORTGAGE CORPORATION | | | | | | | | | |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$190,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST MORTGAGE CORPORATION | 1 | \$295,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK ALASKA | 1 | \$319,400.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 2 | \$372,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST REPUBLIC BANK | 6 | \$2,446,636.45 | 3.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FULTON BANK | 1 | \$350,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GATEWAY BANK, F.S.B. | 3 | \$983,765.60 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GEO-CORP, INC. | 1 | \$150,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$216,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GUARANTEED RATE, INC. | 2 | \$601,091.31 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GUARDIAN MORTGAGE COMPANY INC. | 1 | \$159,800.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HEARTLAND BANK | 4 | \$784,738.61 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HEARTLAND CREDIT UNION | 1 | \$155,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOME FINANCING CENTER INC. | 1 | \$240,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOMEAMERICAN MORTGAGE CORPORATION | 2 | \$322,500.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| INVESTORS SAVINGS BANK | 1 | \$180,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ISB COMMUNITY BANK | 1 | \$150,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LAKE FOREST BANK & TRUST | 2 | \$480,700.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LAND /HOME FINANCIAL SERVICES, INC. | 4 | \$789,000.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LEADER BANK, N.A. | 1 | \$369,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | 1 | \$250,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|---|--------|----|
| | MASON-MCDUFFIE MORTGAGE CORPORATION | | | | | | | | | |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$563,600.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$356,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWEST COMMUNITY BANK | 2 | \$557,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 2 | \$348,550.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$178,700.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MOUNTAIN WEST FINANCIAL, INC. | 2 | \$341,250.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MT. MCKINLEY BANK | 3 | \$762,300.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OCEANFIRST BANK | 1 | \$170,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$259,665.32 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PARKSIDE LENDING LLC | 1 | \$725,000.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PATELCO CREDIT UNION | 3 | \$674,743.68 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES BANK | 2 | \$487,500.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 1 | \$373,768.25 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PORT WASHINGTON STATE BANK | 1 | \$150,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRAIRIE STATE BANK & TRUST | 1 | \$159,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROVIDENT CREDIT UNION | 1 | \$334,500.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | QUALSTAR CREDIT UNION | 1 | \$245,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$264,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RIGHT START MORTGAGE, INC. | 1 | \$276,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RIVERMARK COMMUNITY CREDIT UNION | 3 | \$546,764.27 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$155,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | ROLLSTONE BANK & TRUST | | | | | | | | | |
| | RPM MORTGAGE, INC. | 11 | \$3,592,000.00 | 5.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SALAL CREDIT UNION | 4 | \$976,626.60 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$201,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANDARD MORTGAGE CORPORATION | 2 | \$453,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANFORD FEDERAL CREDIT UNION | 2 | \$602,500.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$339,200.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$162,100.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$200,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUMMIT CREDIT UNION | 1 | \$226,501.34 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE CALIFORNIA CREDIT UNION | 1 | \$185,244.43 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$154,518.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UMPQUA BANK | 2 | \$474,371.83 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 1 | \$240,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$167,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VERITY CREDIT UNION | 2 | \$405,500.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VERMONT FEDERAL CREDIT UNION | 2 | \$672,700.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$238,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WAKEFIELD CO-OPERATIVE BANK | 1 | \$154,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$327,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTERRA CREDIT UNION | 2 | \$436,750.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | WORKERS CREDIT UNION | 1 | \$185,643.88 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 27 | \$7,164,289.22 | 11.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 249 | \$63,782,387.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31416XEA4 | FIDELITY BANK MORTGAGE | 1 | \$195,938.07 | 17.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$147,561.00 | 13.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE, LLC | 1 | \$101,519.16 | 9.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$497,257.13 | 44.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$183,373.81 | 16.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,125,649.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31416XEB2 | GMAC MORTGAGE, LLC | 1 | \$707,962.67 | 61.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SOLUTIONS OF CO, LLC | 1 | \$170,335.63 | 14.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PNC BANK, N.A. | 2 | \$96,995.07 | 8.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$53,042.08 | 4.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$125,000.00 | 10.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,153,335.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31416XECO | AMERICAHOMEKEY, INC | 3 | \$354,441.72 | 3.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANKERS FINANCIAL GROUP INC. | 1 | \$193,998.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BARKSDALE FEDERAL CREDIT UNION | 2 | \$223,250.31 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CIS FINANCIAL SERVICES, INC. | 5 | \$531,782.00 | 4.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COUNTRYPLACE MORTGAGE, LTD | 7 | \$1,029,332.67 | 9.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | EMBRACE HOME LOANS, INC. | 1 | \$112,347.15 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD. | 1 | \$139,467.41 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 1 | \$117,858.15 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | FIRST INTERSTATE BANK | 3 | \$546,434.00 | 4.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$134,557.16 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HANCOCK BANK | 1 | \$95,706.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 1 | \$105,573.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK | 5 | \$342,527.02 | 3.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 1 | \$525,000.00 | 4.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$71,775.60 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$127,949.10 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 3 | \$821,510.69 | 7.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$82,873.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SOLUTIONS OF CO, LLC | 5 | \$605,318.64 | 5.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$61,669.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 4 | \$363,673.52 | 3.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SAHARA MORTGAGE | 10 | \$1,662,317.00 | 15.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$78,937.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 1 | \$275,225.46 | 2.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE STATE BANK OF TOWNSEND | 1 | \$159,102.95 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 3 | \$468,874.93 | 4.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 3 | \$490,016.29 | 4.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE CORPORATION | 2 | \$261,617.85 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,034,159.27 | 9.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 80 | \$11,017,294.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31416XED8 | AMERICAN INTERNET | 4 | \$959,360.41 | 71.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----------|
| | | MORTGAGE, INC DBA AIMLOAN.COM | | | | | | | | | |
| | | BANK OF AMERICA, N.A. | 1 | \$381,851.24 | 28.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 5 | \$1,341,211.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31416XEE6 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$94,300.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1ST MIDAMERICA CREDIT UNION | 2 | \$185,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | ABBEVILLE BUILDING AND LOAN, SSB | 3 | \$279,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | ACHIEVA CREDIT UNION | 2 | \$194,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$194,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | ADVANTAGE BANK | 2 | \$185,581.04 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | ALABAMA ONE CREDIT UNION | 6 | \$577,395.86 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | ALASKA USA FEDERAL CREDIT UNION | 1 | \$86,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | ALERUS FINANCIAL | 10 | \$940,450.50 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | ALLIANCE BANK | 2 | \$201,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | ALPENA ALCONA AREA CREDIT UNION | 1 | \$101,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | AMARILLO NATIONAL BANK | 2 | \$196,423.61 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | AMEGY MORTGAGE | 5 | \$486,450.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 25 | \$2,475,963.00 | 3.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 3 | \$290,960.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | AMERICAN BANK, N.A. | 3 | \$275,600.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | AMERICAN FEDERAL SAVINGS BANK | 7 | \$657,019.11 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | AMERICAN FINANCE HOUSE LARIBA | 1 | \$87,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | AMERICAN NATIONAL BANK, TERRELL | 1 | \$109,250.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | | 4 | \$359,828.92 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | AMERICAN NATIONAL BANK, WICHITA FALLS | | | | | | | | | |
| | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$209,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 1 | \$85,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$99,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 5 | \$489,500.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCROFT STATE BANK | 1 | \$102,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK MUTUAL | 1 | \$103,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF ABBEVILLE AND TRUST CO. | 1 | \$97,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF SPRINGFIELD | 12 | \$1,174,170.73 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF STANLY | 7 | \$667,800.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF WASHINGTON | 1 | \$108,150.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANKIOWA | 2 | \$214,250.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANKWEST | 1 | \$95,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 1 | \$95,100.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$200,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLACKHAWK STATE BANK | 3 | \$299,800.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOSTON FIREFIGHTERS CREDIT UNION | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL BANK | 1 | \$103,960.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL BANK ILLINOIS | 5 | \$495,094.54 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL BANK OF PROVO | 1 | \$106,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 4 | \$400,050.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL ONE FEDERAL CREDIT UNION | 2 | \$195,600.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL SAVINGS BANK | 1 | \$107,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRUE BANK | 1 | \$86,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|---|
| | CFCU COMMUNITY CREDIT UNION | 3 | \$287,250.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CHETCO FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENS COMMUNITY BANK | 1 | \$90,507.54 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK | 3 | \$296,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 1 | \$85,300.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 2 | \$187,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 3 | \$286,723.67 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A. | 2 | \$208,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$85,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 7 | \$688,240.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COVANTAGE CREDIT UNION | 5 | \$459,500.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$194,900.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION WEST | 1 | \$109,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CUMBERLAND SECURITY BANK | 1 | \$89,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DENALI STATE BANK | 1 | \$97,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DIME BANK | 3 | \$291,800.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$97,885.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 17 | \$1,722,713.44 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 14 | \$1,344,300.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 1 | \$98,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | EASTWOOD BANK | 3 | \$303,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$95,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 2 | \$192,385.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|
| | EMPOWER FEDERAL CREDIT UNION | | | | | | | | | |
| | ENVISION CREDIT UNION | 1 | \$86,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS & MERCHANTS BANK | 4 | \$390,809.58 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS STATE BANK | 3 | \$301,273.08 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$100,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$201,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 2 | \$192,600.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST BANK | 2 | \$199,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST BANK RICHMOND, NA | 2 | \$180,630.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CENTURY BANK, NA | 1 | \$92,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST COMMUNITY CREDIT UNION | 8 | \$764,755.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK OF LOUISIANA | 3 | \$295,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK OF OHIO | 2 | \$192,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK OF THE MIDWEST | 10 | \$1,010,756.50 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST HAWAIIAN BANK | 10 | \$946,200.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 4 | \$361,400.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MINNESOTA BANK | 1 | \$89,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$186,459.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK & TRUST | 2 | \$178,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK ALASKA | 2 | \$203,926.25 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 3 | \$272,100.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF CARM | 1 | \$86,674.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|---|--------|----|---|
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 3 | \$286,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF ILLINOIS | 3 | \$281,552.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 1 | \$87,940.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FORWARD FINANCIAL BANK SSB | 3 | \$277,100.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FOX RIVER STATE BANK | 1 | \$106,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FRANSEN BANK & TRUST | 1 | \$98,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FRANKENMUTH CREDIT UNION | 1 | \$105,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 9 | \$862,800.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 2 | \$209,600.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GOLDEN BELT BANK, FSA | 2 | \$203,800.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 3 | \$273,950.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 7 | \$679,750.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GUARANTY SAVINGS BANK | 1 | \$93,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 4 | \$361,850.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 9 | \$841,598.40 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HAMPDEN BANK | 1 | \$102,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HANNIBAL NATIONAL BANK | 1 | \$101,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HARVARD SAVINGS BANK | 3 | \$291,900.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$95,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 1 | \$107,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 4 | \$394,500.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | HOME FEDERAL BANK | | | | | | | | | |
| | HONOR CREDIT UNION | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$88,300.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 7 | \$711,100.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ILLINI BANK | 6 | \$607,039.75 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ILLINOIS NATIONAL BANK | 3 | \$304,550.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 2 | \$207,206.10 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ISB COMMUNITY BANK | 2 | \$191,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$85,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LA SALLE STATE BANK | 1 | \$98,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE MORTGAGE COMPANY INC. | 3 | \$292,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$87,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$105,625.88 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MACON BANK, INC. | 3 | \$294,800.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MANSFIELD COOPERATIVE BANK | 1 | \$85,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$92,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARINE BANK | 14 | \$1,382,704.06 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MCHEMRY SAVINGS BANK | 1 | \$107,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMBER HOME LOAN, L.L.C. | 4 | \$399,800.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | \$475,348.80 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$176,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | METABANK | 1 | \$104,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|----|----------------|-------|---|--------|----|---|--------|----|---|
| MID MINNESOTA FEDERAL CREDIT UNION | 6 | \$580,990.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MIDLAND STATES BANK | 2 | \$207,900.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MIDWEST BANK OF WESTERN ILLINOIS | 2 | \$202,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MIDWEST LOAN SERVICES INC. | 4 | \$360,950.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MILFORD BANK, THE | 1 | \$95,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MISSOULA FEDERAL CREDIT UNION | 3 | \$280,200.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MISSOURI CREDIT UNION | 15 | \$1,445,050.00 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MORGAN FEDERAL BANK | 1 | \$97,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MORRILL & JANES BANK AND TRUST COMPANY | 2 | \$198,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MORTGAGE SOLUTIONS OF CO, LLC | 1 | \$85,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MOUNTAIN AMERICA CREDIT UNION | 9 | \$873,950.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MT. MCKINLEY BANK | 1 | \$104,750.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MUTUAL SAVINGS ASSOCIATION FSA | 3 | \$287,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF MIDDLEBURY | 1 | \$88,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 4 | \$407,400.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NEWTOWN SAVINGS BANK | 2 | \$200,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$108,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NORTHMARK BANK | 1 | \$99,589.48 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NORTHWEST PLUS CREDIT UNION | 1 | \$99,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NUVISION FEDERAL CREDIT UNION | 1 | \$87,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| OAK BANK | 2 | \$190,775.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| OLD FORT BANKING COMPANY | 1 | \$85,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | 1 | \$104,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|--|----|--------------|-------|---|--------|----|---|--------|----|
| | ONE WASHINGTON FINANCIAL | | | | | | | | | |
| | OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$190,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORNL FEDERAL CREDIT UNION | 5 | \$473,800.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PARK BANK | 3 | \$302,832.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$90,100.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PIONEER CREDIT UNION | 10 | \$961,350.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POPULAR MORTGAGE, INC. | 1 | \$86,269.92 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRAIRIE STATE BANK & TRUST | 4 | \$370,700.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PREMIER AMERICA CREDIT UNION | 1 | \$108,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PREMIER BANK OF JACKSONVILLE | 3 | \$271,969.85 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PREVAIL CREDIT UNION | 1 | \$93,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROFESSIONAL FEDERAL CREDIT UNION | 2 | \$194,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$97,856.45 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RED CANOE CREDIT UNION | 2 | \$193,295.94 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$107,858.61 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAVINGS BANK OF DANBURY | 3 | \$283,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAVINGS BANK OF MAINE | 2 | \$215,200.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SCOTIABANK OF PUERTO RICO | 1 | \$86,758.30 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SILVER STATE SCHOOLS CREDIT UNION | 3 | \$324,965.50 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SIUSLAW BANK | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 5 | \$468,200.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SPIRIT OF ALASKA FEDERAL CREDIT | 1 | \$109,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | UNION | | | | | | | | | |
| | STANDARD MORTGAGE CORPORATION | 14 | \$1,298,943.89 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK AND TRUST | 2 | \$198,400.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF LINCOLN | 2 | \$192,400.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF NEW PRAGUE | 1 | \$108,280.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$201,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STOCKMAN BANK OF MONTANA | 1 | \$92,825.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUPERIOR FEDERAL CREDIT UNION | 13 | \$1,252,092.71 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TELCOM CREDIT UNION | 2 | \$196,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE CALIFORNIA CREDIT UNION | 1 | \$99,581.04 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 3 | \$301,548.19 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$90,189.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$194,355.20 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$95,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE NORTHUMBERLAND NATIONAL BANK | 2 | \$176,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THREE RIVERS FEDERAL CREDIT UNION | 3 | \$271,875.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TLC COMMUNITY CREDIT UNION | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 6 | \$588,900.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRAVERSE CITY STATE BANK | 1 | \$92,255.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRUMARK FINANCIAL CREDIT | 2 | \$195,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|---|------------|------------------------|-------------|---------------|----|---------------|----|----------|
| | UNION | | | | | | | | |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$108,000.00 | 0.14% | \$0.00 | NA | \$0.00 | NA | |
| | UNITED BANK & TRUST | 1 | \$93,500.00 | 0.12% | \$0.00 | NA | \$0.00 | NA | |
| | UNITED BANK AND TRUST COMPANY | 3 | \$294,500.00 | 0.38% | \$0.00 | NA | \$0.00 | NA | |
| | UNITED BANK, N.A. | 1 | \$89,000.00 | 0.11% | \$0.00 | NA | \$0.00 | NA | |
| | UNITED COMMUNITY BANK | 15 | \$1,453,794.36 | 1.88% | \$0.00 | NA | \$0.00 | NA | |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$192,800.00 | 0.25% | \$0.00 | NA | \$0.00 | NA | |
| | VERITY CREDIT UNION | 1 | \$103,500.00 | 0.13% | \$0.00 | NA | \$0.00 | NA | |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 6 | \$596,626.42 | 0.77% | \$0.00 | NA | \$0.00 | NA | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$95,500.00 | 0.12% | \$0.00 | NA | \$0.00 | NA | |
| | WESTCONSIN CREDIT UNION | 3 | \$277,500.00 | 0.36% | \$0.00 | NA | \$0.00 | NA | |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 3 | \$288,700.00 | 0.37% | \$0.00 | NA | \$0.00 | NA | |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$109,920.00 | 0.14% | \$0.00 | NA | \$0.00 | NA | |
| | Unavailable | 177 | \$17,089,375.75 | 22.02% | \$0.00 | NA | \$0.00 | NA | |
| Total | | 800 | \$77,455,072.97 | 100% | \$0.00 | | \$0.00 | | 0 |
| 31416XEF3 | 1ST MIDAMERICA CREDIT UNION | 3 | \$375,900.00 | 0.24% | \$0.00 | NA | \$0.00 | NA | |
| | ABBEVILLE BUILDING AND LOAN, SSB | 5 | \$627,000.00 | 0.41% | \$0.00 | NA | \$0.00 | NA | |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$115,000.00 | 0.07% | \$0.00 | NA | \$0.00 | NA | |
| | ADVANCIAL FEDERAL CREDIT UNION | 8 | \$1,079,250.00 | 0.7% | \$0.00 | NA | \$0.00 | NA | |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$119,000.00 | 0.08% | \$0.00 | NA | \$0.00 | NA | |
| | AEROSPACE FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.09% | \$0.00 | NA | \$0.00 | NA | |
| | | 7 | \$932,164.31 | 0.6% | \$0.00 | NA | \$0.00 | NA | |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | ALABAMA ONE CREDIT UNION | | | | | | | | | |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$249,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALERUS FINANCIAL | 9 | \$1,097,300.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALLIANCE BANK | 1 | \$138,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALPENA ALCONA AREA CREDIT UNION | 3 | \$391,137.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 1 | \$124,277.15 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMEGY MORTGAGE | 7 | \$899,500.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 56 | \$7,185,065.45 | 4.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAHOMEKEY, INC | 1 | \$145,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 2 | \$245,100.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK CENTER | 2 | \$254,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK, N.A. | 3 | \$387,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$283,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN FEDERAL SAVINGS BANK | 8 | \$997,400.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK, TERRELL | 8 | \$986,850.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN SAVINGS BANK, F.S.B. | 4 | \$486,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANCHORBANK FSB | 6 | \$800,221.95 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 3 | \$369,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ATHOL-CLINTON CO-OPERATIVE BANK | 1 | \$144,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AUBURNBANK | 3 | \$412,400.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AURORA FINANCIAL GROUP INC. | 1 | \$144,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 11 | \$1,376,400.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCROFT STATE BANK | 1 | \$111,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK MUTUAL | 1 | \$111,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|---|
| | BANK OF HAWAII | 1 | \$147,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 10 | \$1,289,921.12 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 5 | \$613,800.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF WASHINGTON | 2 | \$271,620.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANKIOWA | 1 | \$115,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANKWEST | 2 | \$239,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 3 | \$388,550.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$139,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 12 | \$1,512,250.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BLOOMFIELD STATE BANK | 1 | \$128,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CAPITAL CREDIT UNION | 1 | \$146,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 6 | \$749,700.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CBC FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$135,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK | 1 | \$133,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK ILLINOIS | 5 | \$640,095.84 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF PROVO | 1 | \$130,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 2 | \$259,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 5 | \$699,250.63 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$118,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRAL SAVINGS BANK | 6 | \$770,948.15 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRAL STATE BANK | 1 | \$131,550.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 4 | \$538,650.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CFCU COMMUNITY CREDIT UNION | 4 | \$522,650.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 1 | \$112,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|----|
| | CIS FINANCIAL SERVICES, INC. | | | | | | | | | |
| | CITADEL FEDERAL CREDIT UNION | 6 | \$744,187.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS COMMUNITY BANK | 6 | \$827,846.73 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST BANK | 1 | \$125,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$124,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$120,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS STATE BANK | 5 | \$634,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CLINTON SAVINGS BANK | 1 | \$120,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COLUMBIA CREDIT UNION | 1 | \$133,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY BANK - MISSOULA | 1 | \$139,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY SAVINGS BANK | 6 | \$784,850.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY STATE BANK | 1 | \$123,474.41 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITYONE BANK, N.A. | 5 | \$643,200.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CORTRUST BANK | 4 | \$502,800.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COVANTAGE CREDIT UNION | 3 | \$379,600.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$146,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION WEST | 5 | \$641,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CU COMMUNITY, LLC | 1 | \$117,175.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CUMANET, LLC | 1 | \$131,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CUMBERLAND SECURITY BANK | 2 | \$240,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$131,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DEAN COOPERATIVE BANK | 3 | \$422,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DENALI STATE BANK | 1 | \$111,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DHCU COMMUNITY CREDIT UNION | 2 | \$268,750.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DIME BANK | 5 | \$686,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|---|
| DUBUQUE BANK AND TRUST COMPANY | 19 | \$2,439,105.39 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| DUPACO COMMUNITY CREDIT UNION | 14 | \$1,751,850.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| DUPAGE NATIONAL BANK | 1 | \$128,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| DUPONT STATE BANK | 2 | \$279,011.14 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| EAGLE VALLEY BANK, N.A. | 1 | \$136,950.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| EASTWOOD BANK | 1 | \$121,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| EMPOWER FEDERAL CREDIT UNION | 2 | \$243,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ENVISION CREDIT UNION | 3 | \$385,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ESB FINANCIAL | 1 | \$116,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ESB MORTGAGE COMPANY | 2 | \$263,630.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FAA CREDIT UNION | 1 | \$111,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FARMERS & MERCHANTS BANK | 5 | \$637,572.20 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FARMERS STATE BANK | 1 | \$130,826.16 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIDELITY CO-OPERATIVE BANK | 3 | \$359,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$139,550.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$121,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRELANDS FEDERAL CREDIT UNION | 1 | \$114,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN INTERNATIONAL BANK | 2 | \$240,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST BANK RICHMOND, NA | 2 | \$241,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | 10 | \$1,291,792.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | FIRST COMMUNITY CREDIT UNION | | | | | | | | | |
| | FIRST FEDERAL BANK OF LOUISIANA | 1 | \$142,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK OF OHIO | 2 | \$247,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK OF THE MIDWEST | 10 | \$1,272,879.07 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 4 | \$463,625.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK | 4 | \$461,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$143,675.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FINANCIAL CREDIT UNION | 2 | \$271,494.04 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST HAWAIIAN BANK | 12 | \$1,611,500.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | \$121,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 8 | \$1,028,600.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$270,409.27 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MINNESOTA BANK | 2 | \$276,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$122,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK & TRUST | 4 | \$557,050.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK ALASKA | 4 | \$503,200.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$126,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF CARMi | 2 | \$259,844.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$125,445.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF GILLETTE | 3 | \$402,350.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|----|----------------|-------|---|--------|----|---|--------|----|---|
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$131,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$146,225.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 6 | \$800,979.64 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST REPUBLIC BANK | 2 | \$261,575.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY CREDIT UNION | 2 | \$275,999.98 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK | 2 | \$275,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO | 1 | \$110,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION | 1 | \$118,501.44 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FRANDSEN BANK & TRUST | 2 | \$236,485.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FRANKENMUTH CREDIT UNION | 4 | \$511,100.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 1 | \$130,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FULTON BANK | 12 | \$1,532,300.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION | 3 | \$344,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GILPIN FINANCIAL SERVICES, INC | 2 | \$285,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GOLDEN BELT BANK, FSA | 2 | \$235,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GREAT FLORIDA BANK | 1 | \$128,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GREAT LAKES CREDIT UNION | 1 | \$114,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES | 4 | \$534,300.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION | 7 | \$848,200.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GUARDIAN CREDIT UNION | 4 | \$505,200.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC. | 24 | \$3,067,335.73 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HANNIBAL NATIONAL BANK | 1 | \$111,080.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HARVARD SAVINGS BANK | 3 | \$361,821.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HAWTHORN BANK | 1 | \$123,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|---|
| HEARTLAND CREDIT UNION | 7 | \$917,630.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK | 12 | \$1,563,700.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER INC. | 1 | \$119,750.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | \$148,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HOMETOWN BANK | 1 | \$112,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| I-C FEDERAL CREDIT UNION | 1 | \$113,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION | 4 | \$472,800.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 4 | \$528,720.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ILLINI BANK | 2 | \$225,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK | 6 | \$730,545.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$110,250.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ISB COMMUNITY BANK | 1 | \$115,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ISLAND FEDERAL CREDIT UNION | 4 | \$547,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY | 1 | \$141,100.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$144,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LA SALLE STATE BANK | 1 | \$139,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY INC. | 2 | \$273,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LANGLEY FEDERAL CREDIT UNION | 3 | \$371,800.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LEA COUNTY STATE BANK | 1 | \$121,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LIFESTORE BANK | 1 | \$142,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MAGNA BANK | 1 | \$138,118.91 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MANUFACTURERS BANK AND TRUST CO. | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MARINE BANK | 24 | \$3,035,299.91 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MARSHALL COMMUNITY CREDIT | 2 | \$234,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | UNION | | | | | | | | | |
| | MEMBER HOME LOAN, L.L.C. | 7 | \$908,931.69 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCANTILE BANK | 2 | \$256,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 12 | \$1,568,408.31 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | \$295,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID MINNESOTA FEDERAL CREDIT UNION | 6 | \$722,600.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$138,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWEST BANK OF WESTERN ILLINOIS | 2 | \$253,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWEST COMMUNITY BANK | 1 | \$142,900.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWEST FINANCIAL CREDIT UNION | 2 | \$276,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWEST LOAN SERVICES INC. | 1 | \$131,520.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWESTONE BANK | 4 | \$516,100.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MISSOULA FEDERAL CREDIT UNION | 2 | \$263,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MISSOURI CREDIT UNION | 17 | \$2,162,700.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$120,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MOUNTAIN AMERICA CREDIT UNION | 13 | \$1,604,200.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MT. MCKINLEY BANK | 7 | \$855,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$146,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$113,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEIGHBORHOOD MORTGAGE | 6 | \$789,700.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|
| | SOLUTIONS, LLC | | | | | | | | | |
| | NEW ERA BANK | 1 | \$117,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$132,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEWTOWN SAVINGS BANK | 2 | \$252,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$148,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWEST PLUS CREDIT UNION | 1 | \$120,340.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORWOOD COOPERATIVE BANK | 1 | \$128,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NUVISION FEDERAL CREDIT UNION | 6 | \$739,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OAK BANK | 4 | \$520,525.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$147,750.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OLD FORT BANKING COMPANY | 3 | \$371,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OREGON FIRST COMMUNITY CREDIT UNION | 3 | \$386,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORIENTAL BANK AND TRUST | 1 | \$119,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORNL FEDERAL CREDIT UNION | 9 | \$1,139,400.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$112,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PARK BANK | 3 | \$375,950.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 3 | \$377,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 3 | \$376,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PIONEER CREDIT UNION | 10 | \$1,164,500.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRAIRIE STATE BANK & TRUST | 5 | \$671,227.62 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PREMIER AMERICA CREDIT UNION | 1 | \$110,450.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIMEBANK | 3 | \$375,482.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$113,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROFILE BANK FSB | 1 | \$129,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|---|--------|----|---|
| | QUALSTAR CREDIT UNION | 6 | \$736,690.06 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RAYNE BUILDING AND LOAN ASSOCIATION | 3 | \$392,400.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RED CANOE CREDIT UNION | 3 | \$384,333.04 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 2 | \$252,300.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RIVERHILLS BANK | 1 | \$144,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$122,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ROLLSTONE BANK & TRUST | 2 | \$268,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ROUNDBANK | 1 | \$116,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ROXBORO SAVINGS BANK SSB | 1 | \$112,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 4 | \$566,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 4 | \$496,570.57 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$126,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF DANBURY | 3 | \$343,193.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 3 | \$377,700.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SHELL FEDERAL CREDIT UNION | 2 | \$240,250.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$111,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SILVER STATE SCHOOLS CREDIT UNION | 2 | \$280,314.67 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 2 | \$248,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SOLARITY CREDIT UNION | 1 | \$133,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 3 | \$401,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SOUTH CAROLINA FEDERAL CREDIT | 5 | \$636,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | UNION | | | | | | | | | |
| | SOUTHERN COMMERCIAL BANK | 3 | \$366,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SPIRIT OF ALASKA FEDERAL CREDIT UNION | 3 | \$383,122.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. MARYS BANK | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 2 | \$258,913.74 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$124,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANDARD MORTGAGE CORPORATION | 17 | \$2,203,283.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK AND TRUST | 4 | \$554,100.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF LINCOLN | 5 | \$684,810.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF NEW PRAGUE | 3 | \$396,600.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF SOUTHERN UTAH | 3 | \$370,300.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 6 | \$822,900.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STURDY SAVINGS BANK | 1 | \$125,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$225,900.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUPERIOR FEDERAL CREDIT UNION | 16 | \$2,034,746.56 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUTTON BANK | 1 | \$136,475.80 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TELCOM CREDIT UNION | 2 | \$272,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 2 | \$257,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$114,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE HARVARD STATE BANK | 1 | \$120,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|---|
| | THE HUNTINGTON NATIONAL BANK | 2 | \$274,646.21 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE MERCHANTS NATIONAL BANK | 1 | \$125,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 3 | \$366,559.92 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THIRD FEDERAL SAVINGS BANK | 1 | \$125,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$143,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TOPLINE FEDERAL CREDIT UNION | 2 | \$255,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 10 | \$1,237,050.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TOWN & COUNTRY BANK OF QUINCY | 2 | \$227,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TRISTAR BANK | 1 | \$130,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 8 | \$1,031,900.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 3 | \$392,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 4 | \$488,400.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITED BANK AND TRUST COMPANY | 2 | \$243,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 19 | \$2,512,368.10 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$123,300.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VERITY CREDIT UNION | 1 | \$137,650.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VERMONT FEDERAL CREDIT UNION | 3 | \$405,200.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 8 | \$1,032,891.59 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$115,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 1 | \$137,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 6 | \$826,310.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|---------------------------------------|--------------|-------------------------|-------------|---------------|----|---------------|----|----------|
| | WESTCONSIN CREDIT UNION | | | | | | | | |
| | WESTFIELD BANK, F.S.B. | 1 | \$113,000.00 | 0.07% | \$0.00 | NA | \$0.00 | NA | |
| | WILLIAMSVILLE STATE BANK AND TRUST | 2 | \$228,229.21 | 0.15% | \$0.00 | NA | \$0.00 | NA | |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 3 | \$393,100.00 | 0.25% | \$0.00 | NA | \$0.00 | NA | |
| | WOODLANDS NATIONAL BANK | 1 | \$130,000.00 | 0.08% | \$0.00 | NA | \$0.00 | NA | |
| | WRIGHT-PATT CREDIT UNION, INC. | 3 | \$393,150.00 | 0.25% | \$0.00 | NA | \$0.00 | NA | |
| | Unavailable | 220 | \$28,200,970.55 | 18.32% | \$0.00 | NA | \$0.00 | NA | |
| Total | | 1,206 | \$154,414,622.26 | 100% | \$0.00 | | \$0.00 | | 0 |
| 31416XEG1 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$155,000.00 | 0.17% | \$0.00 | NA | \$0.00 | NA | |
| | ACHIEVA CREDIT UNION | 1 | \$163,000.00 | 0.18% | \$0.00 | NA | \$0.00 | NA | |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$158,000.00 | 0.17% | \$0.00 | NA | \$0.00 | NA | |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$156,500.00 | 0.17% | \$0.00 | NA | \$0.00 | NA | |
| | ALABAMA ONE CREDIT UNION | 4 | \$634,000.00 | 0.68% | \$0.00 | NA | \$0.00 | NA | |
| | ALERUS FINANCIAL | 8 | \$1,303,950.32 | 1.4% | \$0.00 | NA | \$0.00 | NA | |
| | AMEGY MORTGAGE | 3 | \$470,700.00 | 0.51% | \$0.00 | NA | \$0.00 | NA | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 38 | \$6,055,036.98 | 6.51% | \$0.00 | NA | \$0.00 | NA | |
| | AMERICAN BANK CENTER | 1 | \$152,800.00 | 0.16% | \$0.00 | NA | \$0.00 | NA | |
| | AMERICAN BANK, N.A. | 2 | \$315,200.00 | 0.34% | \$0.00 | NA | \$0.00 | NA | |
| | AMERICAN FEDERAL SAVINGS BANK | 4 | \$664,750.00 | 0.71% | \$0.00 | NA | \$0.00 | NA | |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$340,400.00 | 0.37% | \$0.00 | NA | \$0.00 | NA | |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 5 | \$824,841.65 | 0.89% | \$0.00 | NA | \$0.00 | NA | |
| | AMERICAN SAVINGS BANK, F.S.B. | 3 | \$486,000.00 | 0.52% | \$0.00 | NA | \$0.00 | NA | |

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|--|--|---|--------------|-------|---|--------|----|---|--------|----|---|
| | ANCHORBANK FSB | 3 | \$493,700.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$164,975.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 5 | \$810,953.40 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 1 | \$170,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 3 | \$469,400.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 3 | \$471,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 6 | \$979,029.91 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 4 | \$640,800.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF WASHINGTON | 2 | \$325,410.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$164,350.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 1 | \$170,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$327,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 5 | \$797,550.62 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 2 | \$324,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK ILLINOIS | 1 | \$158,650.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF PROVO | 1 | \$150,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 4 | \$652,100.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 3 | \$491,700.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRAL STATE BANK | 1 | \$160,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 1 | \$168,050.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$154,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENS COMMUNITY BANK | 3 | \$501,565.21 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK | 2 | \$324,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$302,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|----|---|
| COASTLINE FEDERAL CREDIT UNION | 1 | \$161,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| COLUMBIA CREDIT UNION | 1 | \$173,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| COMMUNITY CREDIT UNION OF LYNN | 1 | \$150,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$152,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| COMMUNITYONE BANK, N.A. | 2 | \$310,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CONSUMER LOAN SERVICES, LLC | 2 | \$332,950.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CORTRUST BANK | 4 | \$626,350.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| COVANTAGE CREDIT UNION | 2 | \$319,274.01 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CREDIT UNION WEST | 1 | \$152,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CU COMMUNITY, LLC | 1 | \$160,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CUMANET, LLC | 1 | \$160,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| DEAN COOPERATIVE BANK | 1 | \$150,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| DENALI STATE BANK | 2 | \$320,750.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| DIME BANK | 1 | \$170,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY | 9 | \$1,433,980.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| DUPACO COMMUNITY CREDIT UNION | 7 | \$1,117,793.17 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY | 2 | \$320,346.43 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| EASTWOOD BANK | 3 | \$477,905.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FAA CREDIT UNION | 2 | \$329,545.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FARMERS & MERCHANTS BANK | 1 | \$150,926.07 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST | 2 | \$330,600.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIDELITY CO-OPERATIVE BANK | 1 | \$167,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$167,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIREFIGHTERS FIRST CREDIT UNION | 2 | \$310,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | 2 | \$338,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|----|
| | FIRST COMMUNITY CREDIT UNION | | | | | | | | | |
| | FIRST FEDERAL BANK OF LOUISIANA | 2 | \$327,800.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$173,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK OF THE MIDWEST | 6 | \$976,000.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY | 1 | \$171,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FLIGHT FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST HAWAIIAN BANK | 5 | \$781,400.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 3 | \$475,900.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$165,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$328,800.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK & TRUST | 1 | \$160,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK ALASKA | 5 | \$820,300.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$322,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF DEERWOOD | 2 | \$302,120.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$165,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$160,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF WATERLOO | 3 | \$472,200.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 1 | \$161,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NORTHERN CREDIT UNION | 1 | \$154,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST REPUBLIC BANK | 1 | \$153,345.60 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|
| FIRST TECHNOLOGY CREDIT UNION | 1 | \$160,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST UNITED BANK & TRUST | 2 | \$330,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FRANDSEN BANK & TRUST | 1 | \$152,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FULTON BANK | 3 | \$486,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GATEWAY MORTGAGE CORPORATION | 2 | \$306,800.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GESA CREDIT UNION | 1 | \$167,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GREATER NEVADA MORTGAGE SERVICES | 2 | \$326,400.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GTE FEDERAL CREDIT UNION | 4 | \$661,500.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GUARDIAN MORTGAGE COMPANY INC. | 18 | \$2,890,780.89 | 3.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HEARTLAND CREDIT UNION | 1 | \$165,750.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOME FEDERAL BANK | 2 | \$328,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOME FEDERAL SAVINGS BANK | 2 | \$330,400.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOMETOWN BANK | 1 | \$161,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| IDAHO CENTRAL CREDIT UNION | 1 | \$155,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| IH MISSISSIPPI VALLEY CREDIT UNION | 4 | \$657,100.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ILLINI BANK | 1 | \$172,015.16 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ILLINOIS NATIONAL BANK | 1 | \$152,985.88 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| IOWA BANKERS MORTGAGE CORPORATION | 2 | \$303,100.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ISLAND FEDERAL CREDIT UNION | 1 | \$163,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| JAMES B. NUTTER AND COMPANY | 1 | \$152,150.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| JONAH BANK OF WYOMING | 1 | \$166,700.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$153,852.72 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LAKE AREA BANK | 1 | \$171,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | 1 | \$154,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|--------|----|--------|----|--|
| | LAND /HOME FINANCIAL SERVICES, INC. | | | | | | | | |
| | LANGLEY FEDERAL CREDIT UNION | 2 | \$335,000.00 | 0.36% | \$0.00 | NA | \$0.00 | NA | |
| | LEA COUNTY STATE BANK | 1 | \$150,000.00 | 0.16% | \$0.00 | NA | \$0.00 | NA | |
| | LEADER MORTGAGE COMPANY INC. | 1 | \$150,000.00 | 0.16% | \$0.00 | NA | \$0.00 | NA | |
| | LOS ALAMOS NATIONAL BANK | 1 | \$170,000.00 | 0.18% | \$0.00 | NA | \$0.00 | NA | |
| | MACON BANK, INC. | 1 | \$158,350.00 | 0.17% | \$0.00 | NA | \$0.00 | NA | |
| | MANSFIELD COOPERATIVE BANK | 1 | \$164,000.00 | 0.18% | \$0.00 | NA | \$0.00 | NA | |
| | MARINE BANK | 10 | \$1,614,241.68 | 1.74% | \$0.00 | NA | \$0.00 | NA | |
| | MEMBER HOME LOAN, L.L.C. | 6 | \$992,883.51 | 1.07% | \$0.00 | NA | \$0.00 | NA | |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$152,000.00 | 0.16% | \$0.00 | NA | \$0.00 | NA | |
| | MID MINNESOTA FEDERAL CREDIT UNION | 2 | \$317,500.00 | 0.34% | \$0.00 | NA | \$0.00 | NA | |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$165,000.00 | 0.18% | \$0.00 | NA | \$0.00 | NA | |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$153,000.00 | 0.16% | \$0.00 | NA | \$0.00 | NA | |
| | MIDWEST FINANCIAL CREDIT UNION | 1 | \$168,250.00 | 0.18% | \$0.00 | NA | \$0.00 | NA | |
| | MIDWESTONE BANK | 3 | \$476,500.00 | 0.51% | \$0.00 | NA | \$0.00 | NA | |
| | MISSOULA FEDERAL CREDIT UNION | 3 | \$484,700.00 | 0.52% | \$0.00 | NA | \$0.00 | NA | |
| | MISSOURI CREDIT UNION | 4 | \$618,400.00 | 0.67% | \$0.00 | NA | \$0.00 | NA | |
| | MOUNTAIN AMERICA CREDIT UNION | 5 | \$803,500.00 | 0.86% | \$0.00 | NA | \$0.00 | NA | |
| | MOUNTAIN STATES MORTGAGE CENTERS INC. | 1 | \$165,508.00 | 0.18% | \$0.00 | NA | \$0.00 | NA | |
| | MT. MCKINLEY BANK | 4 | \$661,933.18 | 0.71% | \$0.00 | NA | \$0.00 | NA | |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.16% | \$0.00 | NA | \$0.00 | NA | |
| | NEIGHBORHOOD MORTGAGE | 1 | \$156,000.00 | 0.17% | \$0.00 | NA | \$0.00 | NA | |

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|--|--|---|--------------|-------|--------|----|--------|----|--|
| | SOLUTIONS, LLC | | | | | | | | |
| | NEW REPUBLIC SAVINGS BANK | 2 | \$300,000.00 | 0.32% | \$0.00 | NA | \$0.00 | NA | |
| | NEWTOWN SAVINGS BANK | 2 | \$307,105.00 | 0.33% | \$0.00 | NA | \$0.00 | NA | |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$331,600.00 | 0.36% | \$0.00 | NA | \$0.00 | NA | |
| | NORTHWEST PLUS CREDIT UNION | 1 | \$157,850.00 | 0.17% | \$0.00 | NA | \$0.00 | NA | |
| | NORWOOD COOPERATIVE BANK | 1 | \$150,000.00 | 0.16% | \$0.00 | NA | \$0.00 | NA | |
| | NUVISION FEDERAL CREDIT UNION | 4 | \$630,200.00 | 0.68% | \$0.00 | NA | \$0.00 | NA | |
| | OAK BANK | 2 | \$308,940.00 | 0.33% | \$0.00 | NA | \$0.00 | NA | |
| | OREGON FIRST COMMUNITY CREDIT UNION | 3 | \$480,613.96 | 0.52% | \$0.00 | NA | \$0.00 | NA | |
| | ORIENTAL BANK AND TRUST | 1 | \$160,050.00 | 0.17% | \$0.00 | NA | \$0.00 | NA | |
| | ORNL FEDERAL CREDIT UNION | 1 | \$166,400.00 | 0.18% | \$0.00 | NA | \$0.00 | NA | |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$154,000.00 | 0.17% | \$0.00 | NA | \$0.00 | NA | |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$310,800.00 | 0.33% | \$0.00 | NA | \$0.00 | NA | |
| | PIONEER BANK | 1 | \$150,000.00 | 0.16% | \$0.00 | NA | \$0.00 | NA | |
| | PRAIRIE STATE BANK & TRUST | 1 | \$155,000.00 | 0.17% | \$0.00 | NA | \$0.00 | NA | |
| | PREMIER AMERICA CREDIT UNION | 1 | \$170,000.00 | 0.18% | \$0.00 | NA | \$0.00 | NA | |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$165,200.00 | 0.18% | \$0.00 | NA | \$0.00 | NA | |
| | PREVAIL CREDIT UNION | 2 | \$328,400.00 | 0.35% | \$0.00 | NA | \$0.00 | NA | |
| | PRIOR LAKE STATE BANK | 2 | \$316,000.00 | 0.34% | \$0.00 | NA | \$0.00 | NA | |
| | QUALSTAR CREDIT UNION | 6 | \$955,175.69 | 1.03% | \$0.00 | NA | \$0.00 | NA | |
| | RED CANOE CREDIT UNION | 1 | \$173,150.00 | 0.19% | \$0.00 | NA | \$0.00 | NA | |
| | RIGHT START MORTGAGE, INC. | 1 | \$150,100.00 | 0.16% | \$0.00 | NA | \$0.00 | NA | |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$170,000.00 | 0.18% | \$0.00 | NA | \$0.00 | NA | |

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|--|---|----------------|-------|---|--------|----|---|--------|----|---|
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$152,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ROXBORO SAVINGS BANK SSB | 1 | \$153,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SALAL CREDIT UNION | 1 | \$173,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$162,870.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF DANBURY | 5 | \$794,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF MAINE | 1 | \$151,700.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$150,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$170,700.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SHREWSBURY FEDERAL CREDIT UNION | 1 | \$153,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SOLARITY CREDIT UNION | 1 | \$150,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SOUND COMMUNITY BANK | 1 | \$151,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 5 | \$776,640.21 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SOUTHERN COMMERCIAL BANK | 1 | \$151,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ST. CLAIR COUNTY STATE BANK | 1 | \$160,010.67 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| STANDARD BANK AND TRUST COMPANY | 1 | \$167,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| STANDARD MORTGAGE CORPORATION | 8 | \$1,310,400.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| STANFORD FEDERAL CREDIT UNION | 2 | \$321,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| STATE BANK AND TRUST | 1 | \$160,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| STATE BANK OF NEW | 1 | \$161,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|----|
| | PRAGUE | | | | | | | | | |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$153,100.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$300,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUPERIOR FEDERAL CREDIT UNION | 7 | \$1,129,726.78 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUTTON BANK | 1 | \$170,377.90 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TELCOM CREDIT UNION | 1 | \$154,900.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE CALIFORNIA CREDIT UNION | 2 | \$321,312.92 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$162,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE HARVARD STATE BANK | 1 | \$150,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | \$150,300.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$154,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$169,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 4 | \$645,050.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$159,100.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 5 | \$812,200.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED BANK & TRUST | 4 | \$631,500.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED BANK AND TRUST COMPANY | 1 | \$157,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED COMMUNITY BANK | 9 | \$1,436,412.52 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | \$326,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$170,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | VERITY CREDIT UNION | 2 | \$311,100.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$150,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$150,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$160,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | \$650,500.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WASHINGTON TRUST BANK | 1 | \$171,950.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 1 | \$162,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WESTERRA CREDIT UNION | 1 | \$153,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 3 | \$485,500.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 3 | \$502,110.68 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$164,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 106 | \$17,082,175.99 | 18.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 579 | \$92,978,221.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31416XE9 | 1ST MIDAMERICA CREDIT UNION | 10 | \$625,500.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 7 | \$393,468.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$127,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALABAMA ONE CREDIT UNION | 5 | \$346,100.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL | 5 | \$375,550.85 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALLEGIANCE CREDIT UNION | 1 | \$51,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$52,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALPENA ALCONA AREA CREDIT UNION | 2 | \$143,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|--------|----|---|
| AMEGY MORTGAGE | 3 | \$203,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| AMERICA FIRST FEDERAL CREDIT UNION | 16 | \$1,057,597.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| AMERICAHOMEKEY, INC | 1 | \$50,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK & TRUST OF THE CUMBERLANDS | 2 | \$130,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK, N.A. | 5 | \$254,900.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| AMERICAN FEDERAL SAVINGS BANK | 5 | \$346,970.49 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| AMERICAN NATIONAL BANK, TERRELL | 1 | \$80,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| AMERICAN NATIONAL BANK, WICHITA FALLS | 3 | \$196,531.85 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| AMERICAN SAVINGS BANK | 3 | \$133,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| AMERICAN SAVINGS BANK, F.S.B. | 2 | \$139,165.93 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ANCHORBANK FSB | 1 | \$79,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ARIZONA STATE CREDIT UNION | 7 | \$432,370.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| AUBURNBANK | 2 | \$135,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| AURORA FINANCIAL GROUP INC. | 1 | \$60,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK | 12 | \$815,300.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BANK MUTUAL | 1 | \$27,800.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BANK OF HAWAII | 3 | \$212,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BANK OF NEW ORLEANS | 1 | \$60,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BANK OF SPRINGFIELD | 17 | \$995,724.13 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BANK OF STANLY | 9 | \$558,800.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BANK OF WESTON | 1 | \$71,656.51 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BANKIOWA | 2 | \$145,700.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BANKWEST | 3 | \$149,100.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$68,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BETTER BANKS | 1 | \$61,878.78 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BLACKHAWK STATE BANK | 3 | \$197,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK | 2 | \$162,050.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|----|---|
| | CENTRAL BANK | 1 | \$50,820.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK ILLINOIS | 3 | \$179,816.16 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF PROVO | 2 | \$90,441.78 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 5 | \$324,366.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$50,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRAL SAVINGS BANK | 4 | \$173,507.94 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRAL STATE BANK | 3 | \$218,550.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTREBANK | 2 | \$127,350.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 2 | \$126,825.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CFCU COMMUNITY CREDIT UNION | 2 | \$136,700.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 1 | \$38,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CHETCO FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENS COMMUNITY BANK | 2 | \$134,590.29 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 2 | \$110,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK | 4 | \$269,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 1 | \$84,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 4 | \$264,150.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 5 | \$336,760.52 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A. | 2 | \$117,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 2 | \$119,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COVANTAGE CREDIT UNION | 3 | \$177,007.73 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION WEST | 2 | \$144,550.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CUMANET, LLC | 2 | \$130,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|---|
| | CUMBERLAND SECURITY BANK | 1 | \$70,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DAKOTALAND FEDERAL CREDIT UNION | 3 | \$145,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 2 | \$156,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$84,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 14 | \$899,258.19 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 18 | \$1,117,000.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DUPONT STATE BANK | 3 | \$165,700.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$140,173.21 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | EAST WEST BANK | 1 | \$80,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | EASTWOOD BANK | 2 | \$157,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 3 | \$203,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 2 | \$145,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ENVISION CREDIT UNION | 3 | \$198,800.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FARMERS & MERCHANTS BANK | 1 | \$31,048.68 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FARMERS STATE BANK | 6 | \$438,442.89 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$82,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$75,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$148,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 5 | \$301,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIREFIGHTERS FIRST CREDIT UNION | 1 | \$46,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 2 | \$101,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|----|--------------|-------|---|--------|----|---|--------|----|
| | FIRELANDS FEDERAL CREDIT UNION | | | | | | | | | |
| | FIRST BANK | 1 | \$80,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST BANK OF CLEWISTON | 1 | \$60,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST BANK RICHMOND, NA | 7 | \$441,931.42 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CENTURY BANK, NA | 2 | \$152,800.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST COMMUNITY CREDIT UNION | 10 | \$653,832.05 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK OF LOUISIANA | 4 | \$291,200.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK OF OHIO | 3 | \$201,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK OF THE MIDWEST | 7 | \$472,752.56 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK TEXAS | 1 | \$65,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK | 4 | \$299,900.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FLIGHT FEDERAL CREDIT UNION | 1 | \$84,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST GUARANTY BANK | 1 | \$73,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST HAWAIIAN BANK | 3 | \$178,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 3 | \$210,700.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY INC. | 1 | \$37,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$67,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK & TRUST | 4 | \$249,300.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 5 | \$325,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF CARMi | 1 | \$84,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$76,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$41,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 2 | \$120,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|--------------|-------|---|--------|----|---|--------|----|
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | | | | | | | | | |
| | FIRST REPUBLIC BANK | 1 | \$84,485.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST STATE BANK OF ILLINOIS | 2 | \$123,900.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRSTBANK PUERTO RICO | 1 | \$51,779.93 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FORWARD FINANCIAL BANK SSB | 1 | \$70,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FOX RIVER STATE BANK | 1 | \$40,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FRANSEN BANK & TRUST | 1 | \$81,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FRANKENMUTH CREDIT UNION | 1 | \$82,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FULTON BANK | 5 | \$357,500.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GOLDEN BELT BANK, FSA | 2 | \$129,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$150,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREATER NEW ORLEANS FEDERAL CREDIT UNION | 1 | \$45,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GTE FEDERAL CREDIT UNION | 8 | \$493,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARANTY LOAN AND REAL ESTATE COMPANY | 1 | \$45,900.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARDIAN CREDIT UNION | 1 | \$70,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY INC. | 13 | \$890,350.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HAMPDEN BANK | 1 | \$79,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HANNIBAL NATIONAL BANK | 3 | \$170,090.62 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HEARTLAND CREDIT UNION | 2 | \$113,700.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HERSHEY STATE BANK | 2 | \$149,800.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME FEDERAL BANK | 5 | \$374,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME FEDERAL SAVINGS BANK | 1 | \$50,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|---|----|----------------|-------|---|--------|----|---|--------|----|---|
| HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | \$75,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HONOR CREDIT UNION | 1 | \$59,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | \$56,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION | 5 | \$323,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 6 | \$390,062.80 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ILLINI BANK | 3 | \$150,436.63 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK | 6 | \$380,680.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$76,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ISB COMMUNITY BANK | 3 | \$185,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| JONAH BANK OF WYOMING | 1 | \$40,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$66,700.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY INC. | 1 | \$58,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LANGLEY FEDERAL CREDIT UNION | 2 | \$124,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LEA COUNTY STATE BANK | 2 | \$133,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LIFESTORE BANK | 1 | \$82,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK | 1 | \$80,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 2 | \$94,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MACON BANK, INC. | 4 | \$271,400.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MANUFACTURERS BANK AND TRUST CO. | 3 | \$187,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MARINE BANK | 20 | \$1,242,866.20 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$60,914.93 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MAX CREDIT UNION | 1 | \$54,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | 5 | \$331,800.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|--|----|--------------|-------|--------|----|--------|----|--|
| | MEMBER HOME LOAN, L.L.C. | | | | | | | | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 9 | \$636,963.61 | 0.92% | \$0.00 | NA | \$0.00 | NA | |
| | MID MINNESOTA FEDERAL CREDIT UNION | 5 | \$297,900.00 | 0.43% | \$0.00 | NA | \$0.00 | NA | |
| | MIDLAND STATES BANK | 5 | \$255,800.00 | 0.37% | \$0.00 | NA | \$0.00 | NA | |
| | MIDWEST BANK OF WESTERN ILLINOIS | 10 | \$600,800.00 | 0.87% | \$0.00 | NA | \$0.00 | NA | |
| | MIDWEST COMMUNITY BANK | 1 | \$76,400.00 | 0.11% | \$0.00 | NA | \$0.00 | NA | |
| | MIDWEST FINANCIAL CREDIT UNION | 1 | \$72,000.00 | 0.1% | \$0.00 | NA | \$0.00 | NA | |
| | MIDWESTONE BANK | 1 | \$81,250.00 | 0.12% | \$0.00 | NA | \$0.00 | NA | |
| | MISSOULA FEDERAL CREDIT UNION | 3 | \$225,250.00 | 0.33% | \$0.00 | NA | \$0.00 | NA | |
| | MISSOURI CREDIT UNION | 11 | \$712,000.00 | 1.03% | \$0.00 | NA | \$0.00 | NA | |
| | MORRILL & JANES BANK AND TRUST COMPANY | 8 | \$533,650.00 | 0.77% | \$0.00 | NA | \$0.00 | NA | |
| | MOUNTAIN AMERICA CREDIT UNION | 4 | \$323,000.00 | 0.47% | \$0.00 | NA | \$0.00 | NA | |
| | MT. MCKINLEY BANK | 1 | \$79,000.00 | 0.11% | \$0.00 | NA | \$0.00 | NA | |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$63,450.00 | 0.09% | \$0.00 | NA | \$0.00 | NA | |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 6 | \$389,216.67 | 0.56% | \$0.00 | NA | \$0.00 | NA | |
| | NEW REPUBLIC SAVINGS BANK | 3 | \$223,195.28 | 0.32% | \$0.00 | NA | \$0.00 | NA | |
| | NEWTOWN SAVINGS BANK | 1 | \$72,000.00 | 0.1% | \$0.00 | NA | \$0.00 | NA | |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$77,000.00 | 0.11% | \$0.00 | NA | \$0.00 | NA | |
| | NUMERICA CREDIT UNION | 1 | \$75,200.00 | 0.11% | \$0.00 | NA | \$0.00 | NA | |
| | NUVISION FEDERAL CREDIT UNION | 3 | \$210,300.00 | 0.3% | \$0.00 | NA | \$0.00 | NA | |
| | | 1 | \$47,500.00 | 0.07% | \$0.00 | NA | \$0.00 | NA | |

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|--|--|----|--------------|-------|---|--------|----|---|--------|----|
| | OHIO UNIVERSITY CREDIT UNION | | | | | | | | | |
| | OLD FORT BANKING COMPANY | 2 | \$142,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OREGON FIRST COMMUNITY CREDIT UNION | 3 | \$197,269.35 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORIENTAL BANK AND TRUST | 3 | \$169,509.66 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORNL FEDERAL CREDIT UNION | 9 | \$615,551.22 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$78,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$59,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PARK BANK | 5 | \$313,278.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PATHWAYS FINANCIAL CREDIT UNION, INC. | 1 | \$77,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$52,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 5 | \$329,800.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PIONEER CREDIT UNION | 10 | \$692,900.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POPULAR MORTGAGE, INC. | 2 | \$149,676.13 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$34,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRAIRIE STATE BANK & TRUST | 8 | \$518,810.83 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PREMIER BANK OF JACKSONVILLE | 7 | \$447,376.63 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PREVAIL CREDIT UNION | 1 | \$82,648.73 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIMEBANK | 1 | \$77,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIOR LAKE STATE BANK | 1 | \$65,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROGRESSIVE SAVINGS BANK FSB | 2 | \$111,869.65 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RAYNE BUILDING AND LOAN ASSOCIATION | 1 | \$80,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|---|
| | ROANOKE RAPIDS SAVINGS BANK SSB | 1 | \$61,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ROBINS FINANCIAL CREDIT UNION | 2 | \$143,054.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 4 | \$285,371.39 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ROXBORO SAVINGS BANK SSB | 1 | \$57,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 5 | \$283,435.78 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF DANBURY | 1 | \$83,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MAINE | 2 | \$126,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$36,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 6 | \$408,620.58 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SILVER STATE SCHOOLS CREDIT UNION | 2 | \$144,007.84 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SIUSLAW BANK | 1 | \$74,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$51,035.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 1 | \$76,574.12 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 3 | \$197,700.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SOUTHERN COMMERCIAL BANK | 1 | \$67,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ST. CLAIR COUNTY STATE BANK | 3 | \$176,605.33 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 17 | \$1,216,043.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 7 | \$368,965.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF NEW PRAGUE | 1 | \$72,300.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$41,300.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & | 2 | \$139,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | TRUST COMPANY | | | | | | | | | |
| | STOCKMAN BANK OF MONTANA | 2 | \$126,225.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$59,650.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUPERIOR FEDERAL CREDIT UNION | 17 | \$1,140,655.76 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUTTON BANK | 5 | \$361,174.29 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TELCOM CREDIT UNION | 3 | \$202,900.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE CALIFORNIA CREDIT UNION | 1 | \$70,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$50,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 7 | \$401,655.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK IN AMBOY | 2 | \$116,783.66 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK OF DENNISON | 2 | \$117,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE HARVARD STATE BANK | 1 | \$72,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$83,741.31 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$60,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE PEOPLES BANK | 2 | \$134,740.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | \$115,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$63,750.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TLC COMMUNITY CREDIT UNION | 2 | \$97,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWN & COUNTRY | 5 | \$355,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|--------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | BANC MORTGAGE SERVICES, INC. | | | | | | | | | |
| | TOWN & COUNTRY BANK OF QUINCY | 3 | \$192,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRUMARK FINANCIAL CREDIT UNION | 5 | \$330,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 2 | \$149,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED BANK OF UNION | 1 | \$52,300.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED COMMUNITY BANK | 23 | \$1,498,196.09 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITY BANK | 2 | \$111,250.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$74,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$82,450.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 3 | \$237,000.81 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$61,100.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$54,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WAYNE BANK AND TRUST COMPANY | 3 | \$177,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WELLS FEDERAL BANK | 2 | \$129,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 5 | \$325,700.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WILLIAMSVILLE STATE BANK AND TRUST | 2 | \$146,778.57 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 4 | \$279,900.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WOODLANDS NATIONAL BANK | 2 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC. | 4 | \$243,575.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 286 | \$18,063,400.92 | 26.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 1,076 | \$69,258,608.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|-----------|--|----|----------------|-------|---|--------|----|---|--------|----|---|
| 31416XEJ5 | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$104,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ACHIEVA CREDIT UNION | 1 | \$87,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 9 | \$864,897.64 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$95,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 5 | \$493,900.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$88,650.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL | 1 | \$85,643.34 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 12 | \$1,116,682.44 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 9 | \$872,400.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 8 | \$804,353.41 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 2 | \$207,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$109,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAHOMEKEY, INC | 1 | \$108,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 9 | \$855,129.32 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$105,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$93,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK CENTER | 1 | \$107,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 6 | \$586,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 3 | \$268,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 1 | \$99,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|----------------------------------|----|----------------|-------|--------|----|--------|----|--|
| | AMERICAN NATIONAL BANK, TERRELL | | | | | | | | |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$106,000.00 | 0.06% | \$0.00 | NA | \$0.00 | NA | |
| | AMERIFIRST FINANCIAL CORPORATION | 7 | \$699,540.00 | 0.4% | \$0.00 | NA | \$0.00 | NA | |
| | AMERIHOME MORTGAGE CORPORATION | 1 | \$100,327.00 | 0.06% | \$0.00 | NA | \$0.00 | NA | |
| | ANCHORBANK FSB | 59 | \$5,730,729.51 | 3.27% | \$0.00 | NA | \$0.00 | NA | |
| | ASSOCIATED CREDIT UNION | 1 | \$109,000.00 | 0.06% | \$0.00 | NA | \$0.00 | NA | |
| | AUBURNBANK | 1 | \$108,000.00 | 0.06% | \$0.00 | NA | \$0.00 | NA | |
| | AURORA FINANCIAL GROUP INC. | 4 | \$379,000.00 | 0.22% | \$0.00 | NA | \$0.00 | NA | |
| | AVIDIA BANK | 1 | \$100,000.00 | 0.06% | \$0.00 | NA | \$0.00 | NA | |
| | BANCO SANTANDER PUERTO RICO | 2 | \$206,760.63 | 0.12% | \$0.00 | NA | \$0.00 | NA | |
| | BANCORPSOUTH BANK | 37 | \$3,588,992.26 | 2.05% | \$0.00 | NA | \$0.00 | NA | |
| | BANCROFT STATE BANK | 1 | \$100,000.00 | 0.06% | \$0.00 | NA | \$0.00 | NA | |
| | BANK FIRST NATIONAL | 6 | \$585,738.45 | 0.33% | \$0.00 | NA | \$0.00 | NA | |
| | BANK MUTUAL | 61 | \$5,877,870.92 | 3.36% | \$0.00 | NA | \$0.00 | NA | |
| | BANK OF AMERICAN FORK | 1 | \$104,000.00 | 0.06% | \$0.00 | NA | \$0.00 | NA | |
| | BANK OF SPRINGFIELD | 3 | \$279,467.46 | 0.16% | \$0.00 | NA | \$0.00 | NA | |
| | BANK OF STANLY | 1 | \$93,750.00 | 0.05% | \$0.00 | NA | \$0.00 | NA | |
| | BANK OF THE WEST | 29 | \$2,811,414.11 | 1.61% | \$0.00 | NA | \$0.00 | NA | |
| | BANK OF WASHINGTON | 2 | \$213,411.00 | 0.12% | \$0.00 | NA | \$0.00 | NA | |
| | BANK OF WESTON | 1 | \$89,885.05 | 0.05% | \$0.00 | NA | \$0.00 | NA | |
| | BANK OF WHITTIER, NA | 1 | \$90,000.00 | 0.05% | \$0.00 | NA | \$0.00 | NA | |
| | BANKNEWPORT | 3 | \$309,000.00 | 0.18% | \$0.00 | NA | \$0.00 | NA | |
| | BAXTER CREDIT UNION | 2 | \$195,900.00 | 0.11% | \$0.00 | NA | \$0.00 | NA | |
| | BAY FEDERAL CREDIT UNION | 1 | \$94,000.00 | 0.05% | \$0.00 | NA | \$0.00 | NA | |
| | BERKSHIRE COUNTY SAVINGS BANK | 7 | \$705,000.00 | 0.4% | \$0.00 | NA | \$0.00 | NA | |
| | BETHPAGE FEDERAL CREDIT UNION | 4 | \$398,900.00 | 0.23% | \$0.00 | NA | \$0.00 | NA | |
| | BETTER BANKS | 2 | \$182,023.42 | 0.1% | \$0.00 | NA | \$0.00 | NA | |

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|--|----|----------------|-------|---|--------|----|---|--------|----|---|
| BLACKHAWK COMMUNITY CREDIT UNION | 8 | \$755,777.28 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BLACKHAWK STATE BANK | 6 | \$561,700.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BLOOMFIELD STATE BANK | 3 | \$276,900.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES CREDIT UNION | 9 | \$865,269.04 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BOULDER VALLEY CREDIT UNION | 1 | \$109,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BREMER FINANCIAL CORPORATION | 1 | \$85,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BRYN MAWR TRUST COMPANY THE | 2 | \$194,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BUSEY BANK | 6 | \$562,576.77 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CAMBRIDGE SAVINGS BANK | 3 | \$293,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CARDINAL COMMUNITY CREDIT UNION | 1 | \$102,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$192,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CARNEGIE MORTGAGE, LLC | 1 | \$89,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK | 9 | \$880,800.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$109,249.66 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CENTENNIAL LENDING, LLC | 1 | \$85,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CENTRAL MINNESOTA FEDERAL CREDIT UNION | 5 | \$482,450.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY | 24 | \$2,330,345.13 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CENTRAL PACIFIC HOME LOANS | 1 | \$94,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CENTRUE BANK | 6 | \$563,913.06 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CENTURY MORTGAGE COMPANY, D/B/A | 1 | \$101,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|
| | CENTURY LENDING | | | | | | | | | |
| | CFCU COMMUNITY CREDIT UNION | 4 | \$386,300.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHEMICAL BANK | 1 | \$95,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHETCO FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CIS FINANCIAL SERVICES, INC. | 2 | \$175,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITADEL FEDERAL CREDIT UNION | 5 | \$465,629.73 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS BANK | 1 | \$103,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST NATIONAL BANK | 6 | \$619,100.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 5 | \$483,570.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS STATE BANK | 2 | \$213,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS UNION SAVINGS BANK | 3 | \$277,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENSFIRST CREDIT UNION | 3 | \$281,625.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CLINTON SAVINGS BANK | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COASTAL FEDERAL CREDIT UNION | 5 | \$475,100.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COBALT MORTGAGE, INC. | 1 | \$103,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COLORADO EAST BANK & TRUST | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMERCIAL BANK OF TEXAS, N.A. | 3 | \$291,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY BANK & TRUST CO. | 2 | \$172,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY BANK, N.A. | 21 | \$2,026,199.60 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY CREDIT UNION OF FLORIDA | 1 | \$102,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY CREDIT UNION OF LYNN | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY STATE BANK | 1 | \$94,200.32 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$88,671.46 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY STATE BANK OF SOUTHWESTERN | 1 | \$109,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|--------------|-------|---|--------|----|---|--------|----|
| | INDIANA | | | | | | | | | |
| | COMMUNITYONE BANK, N.A. | 5 | \$503,750.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CONNECTICUT RIVER BANK | 2 | \$202,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CONSUMERS COOPERATIVE CREDIT UNION | 2 | \$199,050.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CORNERSTONE MORTGAGE COMPANY | 2 | \$207,146.41 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CORTRUST BANK | 2 | \$199,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COVANTAGE CREDIT UNION | 2 | \$202,152.10 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$87,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 5 | \$473,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$85,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CU COMMUNITY, LLC | 1 | \$86,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CUMBERLAND SECURITY BANK | 1 | \$86,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DEAN COOPERATIVE BANK | 1 | \$98,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$98,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 9 | \$843,342.53 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DEXTER CREDIT UNION | 1 | \$109,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DHCU COMMUNITY CREDIT UNION | 3 | \$294,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$99,589.48 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DIME BANK | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DORT FEDERAL CREDIT UNION | 2 | \$210,037.26 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 3 | \$299,536.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 10 | \$955,580.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | DUBUQUE BANK AND TRUST COMPANY | | | | | | | | | |
| | DUPACO COMMUNITY CREDIT UNION | 8 | \$802,300.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUPAGE CREDIT UNION | 4 | \$413,350.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 9 | \$836,100.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EMPOWER FEDERAL CREDIT UNION | 8 | \$788,662.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ESB MORTGAGE COMPANY | 1 | \$90,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FAA CREDIT UNION | 4 | \$400,900.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS BANK & TRUST | 7 | \$699,122.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY BANK MORTGAGE | 3 | \$302,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$108,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$197,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY HOMESTEAD SAVINGS BANK | 5 | \$471,600.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | \$85,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST BANK | 2 | \$182,750.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CENTURY BANK, NA | 2 | \$188,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK NA | 10 | \$943,845.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CLOVER LEAF BANK | 7 | \$667,400.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST COMMUNITY CREDIT UNION | 11 | \$1,093,898.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK OF LOUISIANA | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 2 | \$197,300.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|----|----------------|-------|---|--------|----|---|--------|----|
| FIRST FEDERAL BANK OF OHIO | | | | | | | | | |
| FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$189,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK, FSB | 2 | \$195,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 6 | \$591,700.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 4 | \$393,075.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST HERITAGE FINANCIAL, LLC | 5 | \$465,401.03 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST INTERSTATE BANK | 12 | \$1,154,200.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST KEYSTONE NATIONAL BANK | 5 | \$466,125.50 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST MERIT MORTGAGE CORPORATION | 34 | \$3,293,039.80 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY INC. | 1 | \$95,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, L.L.C. | 17 | \$1,601,255.35 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK AND TRUST COMPANY | 4 | \$405,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF CARMi | 3 | \$282,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$101,475.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF HARTFORD | 2 | \$201,300.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF WATERLOO | 3 | \$274,550.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 23 | \$2,228,000.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NORTHERN CREDIT UNION | 1 | \$89,087.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST PEOPLES COMMUNITY FCU | 1 | \$85,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST UNITED BANK | 1 | \$91,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|--------|----|--------|----|--|
| | & TRUST | | | | | | | | |
| | FIRSTBANK PUERTO RICO | 1 | \$95,000.00 | 0.05% | \$0.00 | NA | \$0.00 | NA | |
| | FLORIDA CREDIT UNION | 1 | \$89,000.00 | 0.05% | \$0.00 | NA | \$0.00 | NA | |
| | FORUM CREDIT UNION | 10 | \$975,447.83 | 0.56% | \$0.00 | NA | \$0.00 | NA | |
| | FREMONT BANK | 1 | \$109,000.00 | 0.06% | \$0.00 | NA | \$0.00 | NA | |
| | FULTON BANK | 28 | \$2,728,229.74 | 1.56% | \$0.00 | NA | \$0.00 | NA | |
| | GATEWAY MORTGAGE CORPORATION | 3 | \$283,400.00 | 0.16% | \$0.00 | NA | \$0.00 | NA | |
| | GECU | 4 | \$375,297.00 | 0.21% | \$0.00 | NA | \$0.00 | NA | |
| | GESA CREDIT UNION | 6 | \$583,239.07 | 0.33% | \$0.00 | NA | \$0.00 | NA | |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$96,400.00 | 0.06% | \$0.00 | NA | \$0.00 | NA | |
| | GLASS CITY FEDERAL CREDIT UNION | 3 | \$284,000.00 | 0.16% | \$0.00 | NA | \$0.00 | NA | |
| | GMFS, LLC | 1 | \$92,490.88 | 0.05% | \$0.00 | NA | \$0.00 | NA | |
| | GOLDEN BELT BANK, FSA | 2 | \$183,500.00 | 0.1% | \$0.00 | NA | \$0.00 | NA | |
| | GRAFTON SUBURBAN CREDIT UNION | 1 | \$87,000.00 | 0.05% | \$0.00 | NA | \$0.00 | NA | |
| | GRANITE STATE CREDIT UNION | 2 | \$210,772.53 | 0.12% | \$0.00 | NA | \$0.00 | NA | |
| | GREAT LAKES CREDIT UNION | 2 | \$175,000.00 | 0.1% | \$0.00 | NA | \$0.00 | NA | |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$208,000.00 | 0.12% | \$0.00 | NA | \$0.00 | NA | |
| | GREATER NEW ORLEANS FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.06% | \$0.00 | NA | \$0.00 | NA | |
| | GREYLOCK FEDERAL CREDIT UNION | 3 | \$280,500.00 | 0.16% | \$0.00 | NA | \$0.00 | NA | |
| | GTE FEDERAL CREDIT UNION | 1 | \$85,600.00 | 0.05% | \$0.00 | NA | \$0.00 | NA | |
| | GUARDIAN CREDIT UNION | 8 | \$764,900.00 | 0.44% | \$0.00 | NA | \$0.00 | NA | |
| | GUARDIAN MORTGAGE COMPANY INC. | 7 | \$674,200.00 | 0.39% | \$0.00 | NA | \$0.00 | NA | |
| | GUILD MORTGAGE COMPANY | 2 | \$208,000.00 | 0.12% | \$0.00 | NA | \$0.00 | NA | |
| | HAMPDEN BANK | 1 | \$92,000.00 | 0.05% | \$0.00 | NA | \$0.00 | NA | |
| | | 1 | \$106,000.00 | 0.06% | \$0.00 | NA | \$0.00 | NA | |

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|--|---|----|----------------|-------|--------|----|--------|----|--|
| | HANNIBAL NATIONAL BANK | | | | | | | | |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$94,000.00 | 0.05% | \$0.00 | NA | \$0.00 | NA | |
| | HEARTLAND BANK | 10 | \$1,009,405.00 | 0.58% | \$0.00 | NA | \$0.00 | NA | |
| | HERGET BANK, NATIONAL ASSOCIATION | 2 | \$205,200.00 | 0.12% | \$0.00 | NA | \$0.00 | NA | |
| | HOME FEDERAL BANK | 3 | \$278,838.36 | 0.16% | \$0.00 | NA | \$0.00 | NA | |
| | HOME FEDERAL SAVINGS BANK | 4 | \$396,000.00 | 0.23% | \$0.00 | NA | \$0.00 | NA | |
| | HOME STATE BANK | 1 | \$105,000.00 | 0.06% | \$0.00 | NA | \$0.00 | NA | |
| | HOMETOWN BANK | 2 | \$197,300.00 | 0.11% | \$0.00 | NA | \$0.00 | NA | |
| | HONESDALE NATIONAL BANK THE | 2 | \$187,900.00 | 0.11% | \$0.00 | NA | \$0.00 | NA | |
| | HONOR BANK | 1 | \$106,200.00 | 0.06% | \$0.00 | NA | \$0.00 | NA | |
| | HOOSAC BANK | 1 | \$103,045.42 | 0.06% | \$0.00 | NA | \$0.00 | NA | |
| | IDAHO CENTRAL CREDIT UNION | 6 | \$617,800.00 | 0.35% | \$0.00 | NA | \$0.00 | NA | |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 7 | \$685,579.27 | 0.39% | \$0.00 | NA | \$0.00 | NA | |
| | ILLINI BANK | 1 | \$106,200.00 | 0.06% | \$0.00 | NA | \$0.00 | NA | |
| | ILLINOIS NATIONAL BANK | 1 | \$98,380.00 | 0.06% | \$0.00 | NA | \$0.00 | NA | |
| | INSIGHT CREDIT UNION | 1 | \$86,500.00 | 0.05% | \$0.00 | NA | \$0.00 | NA | |
| | INVESTORS SAVINGS BANK | 1 | \$103,800.00 | 0.06% | \$0.00 | NA | \$0.00 | NA | |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | \$205,500.00 | 0.12% | \$0.00 | NA | \$0.00 | NA | |
| | ISB COMMUNITY BANK | 1 | \$103,000.00 | 0.06% | \$0.00 | NA | \$0.00 | NA | |
| | JAMES B. NUTTER AND COMPANY | 3 | \$299,550.00 | 0.17% | \$0.00 | NA | \$0.00 | NA | |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 6 | \$591,200.00 | 0.34% | \$0.00 | NA | \$0.00 | NA | |
| | KIRTLAND FEDERAL CREDIT UNION | 1 | \$109,000.00 | 0.06% | \$0.00 | NA | \$0.00 | NA | |
| | LAKE MORTGAGE COMPANY INC. | 3 | \$305,500.00 | 0.17% | \$0.00 | NA | \$0.00 | NA | |
| | | 1 | \$107,000.00 | 0.06% | \$0.00 | NA | \$0.00 | NA | |

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|--|---|---|--------------|-------|---|--------|----|---|--------|----|
| | LANGLEY FEDERAL CREDIT UNION | | | | | | | | | |
| | LEADER ONE FINANCIAL CORPORATION | 2 | \$212,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEGACY BANKS | 3 | \$290,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$190,331.43 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LIFESTORE BANK | 1 | \$87,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LOCKHEED FEDERAL CREDIT UNION | 6 | \$610,088.44 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 2 | \$211,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$90,700.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MACHIAS SAVINGS BANK | 2 | \$181,750.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAGNA BANK | 6 | \$562,901.21 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MANSFIELD COOPERATIVE BANK | 1 | \$86,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARQUETTE BANK | 1 | \$93,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$95,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAX CREDIT UNION | 2 | \$208,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MCHENRY SAVINGS BANK | 2 | \$201,099.79 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMBER HOME LOAN, L.L.C. | 3 | \$284,960.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMBERS MORTGAGE COMPANY INC. | 5 | \$491,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCANTILE BANK | 5 | \$469,926.39 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 6 | \$599,735.42 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | \$200,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$199,333.33 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID-PENN BANK | 1 | \$108,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDLAND STATES BANK | 4 | \$379,250.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWEST COMMUNITY BANK | 2 | \$184,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|---|
| | MIDWESTONE BANK | 5 | \$464,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MIFFLINBURG BANK & TRUST COMPANY | 1 | \$97,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MILFORD BANK, THE | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$103,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MONTICELLO BANKING COMPANY | 3 | \$281,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 1 | \$86,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 4 | \$388,300.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SOLUTIONS OF CO, LLC | 4 | \$375,300.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 3 | \$259,100.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | \$91,920.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 13 | \$1,315,500.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 8 | \$805,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 14 | \$1,346,100.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, L.P. | 1 | \$107,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 1 | \$90,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NORTHMARK BANK | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 3 | \$294,766.60 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 18 | \$1,722,391.16 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NOTRE DAME FEDERAL CREDIT UNION | 2 | \$188,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|
| OAK BANK | 2 | \$195,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| OCEANFIRST BANK | 1 | \$99,343.64 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| OLD FORT BANKING COMPANY | 4 | \$397,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| OLD SECOND NATIONAL BANK | 2 | \$182,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ONE WASHINGTON FINANCIAL | 1 | \$90,250.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| OREGON FIRST COMMUNITY CREDIT UNION | 3 | \$280,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| OREGONIANS FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ORNL FEDERAL CREDIT UNION | 3 | \$285,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ORRSTOWN BANK | 1 | \$109,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$96,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PACIFIC NW FEDERAL CREDIT UNION | 1 | \$105,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PAPER CITY SAVINGS ASSOCIATION | 6 | \$582,910.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$107,019.02 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PENTAGON FEDERAL CREDIT UNION | 16 | \$1,529,832.86 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$85,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 2 | \$189,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$96,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PIONEER BANK | 2 | \$185,445.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PIONEER CREDIT UNION | 2 | \$184,300.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| POLISH NATIONAL CREDIT UNION | 1 | \$85,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PORT WASHINGTON STATE BANK | 4 | \$389,100.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PRAIRIE STATE BANK & TRUST | 2 | \$192,738.87 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|----|--------------|-------|---|--------|----|---|--------|----|---|
| PROFESSIONAL FEDERAL CREDIT UNION | 3 | \$300,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PROVIDENT CREDIT UNION | 2 | \$198,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$91,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| QUALSTAR CREDIT UNION | 2 | \$202,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| REDSTONE FEDERAL CREDIT UNION | 9 | \$850,396.90 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| REDWOOD CREDIT UNION | 3 | \$284,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| RIDDELL NATIONAL BANK | 1 | \$105,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| RIGHT START MORTGAGE, INC. | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| RIVERHILLS BANK | 1 | \$89,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ROBINS FINANCIAL CREDIT UNION | 2 | \$184,262.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ROCKHOLD, BROWN & COMPANY, THE | 1 | \$86,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ROLLSTONE BANK & TRUST | 1 | \$99,585.28 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| S&T BANK | 10 | \$979,450.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SAN DIEGO COUNTY CREDIT UNION | 9 | \$850,154.71 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF MAINE | 1 | \$87,150.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 2 | \$181,260.42 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SCOTIABANK OF PUERTO RICO | 3 | \$308,727.03 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SEAMEN'S BANK | 1 | \$97,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SECURITY SAVINGS BANK | 1 | \$93,116.16 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SHREWSBURY FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SILVER STATE SCHOOLS CREDIT UNION | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SOMERSET TRUST COMPANY | 8 | \$765,027.28 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SOUND COMMUNITY BANK | 1 | \$92,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|---|
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$87,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 4 | \$379,700.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 6 | \$558,786.16 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$208,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 2 | \$207,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 2 | \$196,811.96 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 4 | \$383,756.45 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 3 | \$308,641.02 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STATE BANK AND TRUST | 5 | \$500,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 5 | \$475,700.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF NEW PRAGUE | 1 | \$92,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 5 | \$520,100.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 3 | \$289,252.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 44 | \$4,313,906.00 | 2.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | \$211,106.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$197,583.51 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|----|---|
| | SUTTON BANK | 2 | \$199,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK | 1 | \$94,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$90,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$89,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE MERCHANTS NATIONAL BANK | 1 | \$87,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 5 | \$496,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 9 | \$892,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE TRADERS NATIONAL BANK | 1 | \$102,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THIRD FEDERAL SAVINGS BANK | 1 | \$90,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 2 | \$206,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 1 | \$98,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 5 | \$488,026.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$202,350.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$107,850.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 4 | \$392,525.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TRISTAR BANK | 1 | \$95,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 3 | \$309,750.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 7 | \$687,275.26 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 4 | \$379,300.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$109,900.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 2 | \$171,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 4 | \$368,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | VALLEY NATIONAL BANK | 12 | \$1,174,625.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$97,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VERITY CREDIT UNION | 1 | \$101,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VERMONT FEDERAL CREDIT UNION | 4 | \$356,200.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VIRGINIA CREDIT UNION, INC. | 4 | \$358,200.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WANIGAS CREDIT UNION | 1 | \$85,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$199,578.97 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WASHINGTON TRUST BANK | 1 | \$94,700.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 8 | \$784,400.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 4 | \$369,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 9 | \$877,800.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 7 | \$672,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WESTERRA CREDIT UNION | 4 | \$391,800.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WOOD COUNTY NATIONAL BANK | 1 | \$89,347.56 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$86,300.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 28 | \$2,715,749.39 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 389 | \$37,460,303.73 | 21.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1,808 | \$175,038,984.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31416XEK2 | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2 | \$240,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$119,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ACHIEVA CREDIT UNION | 1 | \$117,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 4 | \$466,225.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 2 | \$232,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|---|
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$236,499.16 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL | 2 | \$241,399.68 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALLIANCE BANK | 1 | \$124,175.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 2 | \$244,295.70 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 6 | \$716,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 2 | \$236,954.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 4 | \$460,200.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$123,750.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 11 | \$1,279,089.35 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK CENTER | 2 | \$233,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, N.A. | 1 | \$110,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 5 | \$591,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 3 | \$357,840.93 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$115,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$120,768.90 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK | 1 | \$120,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$119,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 37 | \$4,260,868.54 | 3.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 1 | \$122,500.18 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 1 | \$117,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AURORA BANK FSB | 1 | \$123,350.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$121,494.04 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 21 | \$2,439,164.68 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|--------|----|--------|----|--|
| | BANCORPSOUTH BANK | | | | | | | | |
| | BANK FIRST NATIONAL | 6 | \$704,788.56 | 0.55% | \$0.00 | NA | \$0.00 | NA | |
| | BANK MUTUAL | 26 | \$3,019,670.98 | 2.34% | \$0.00 | NA | \$0.00 | NA | |
| | BANK OF HAWAII | 1 | \$120,000.00 | 0.09% | \$0.00 | NA | \$0.00 | NA | |
| | BANK OF SPRINGFIELD | 1 | \$120,000.00 | 0.09% | \$0.00 | NA | \$0.00 | NA | |
| | BANK OF THE WEST | 14 | \$1,611,821.00 | 1.25% | \$0.00 | NA | \$0.00 | NA | |
| | BANK OF WAUSAU | 1 | \$120,000.00 | 0.09% | \$0.00 | NA | \$0.00 | NA | |
| | BANKNEWPORT | 4 | \$471,000.00 | 0.37% | \$0.00 | NA | \$0.00 | NA | |
| | BAXTER CREDIT UNION | 2 | \$245,000.00 | 0.19% | \$0.00 | NA | \$0.00 | NA | |
| | BAY FEDERAL CREDIT UNION | 3 | \$356,500.00 | 0.28% | \$0.00 | NA | \$0.00 | NA | |
| | BELLCO CREDIT UNION | 1 | \$119,500.00 | 0.09% | \$0.00 | NA | \$0.00 | NA | |
| | BERKSHIRE COUNTY SAVINGS BANK | 2 | \$246,750.00 | 0.19% | \$0.00 | NA | \$0.00 | NA | |
| | BETHPAGE FEDERAL CREDIT UNION | 3 | \$354,550.00 | 0.27% | \$0.00 | NA | \$0.00 | NA | |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$117,000.00 | 0.09% | \$0.00 | NA | \$0.00 | NA | |
| | BLACKHAWK STATE BANK | 1 | \$118,000.00 | 0.09% | \$0.00 | NA | \$0.00 | NA | |
| | BOEING EMPLOYEES CREDIT UNION | 9 | \$1,060,170.50 | 0.82% | \$0.00 | NA | \$0.00 | NA | |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$116,000.00 | 0.09% | \$0.00 | NA | \$0.00 | NA | |
| | BUSEY BANK | 3 | \$352,000.00 | 0.27% | \$0.00 | NA | \$0.00 | NA | |
| | CAMBRIDGE SAVINGS BANK | 2 | \$225,000.00 | 0.17% | \$0.00 | NA | \$0.00 | NA | |
| | CAPITAL CREDIT UNION | 2 | \$229,500.00 | 0.18% | \$0.00 | NA | \$0.00 | NA | |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$110,000.00 | 0.09% | \$0.00 | NA | \$0.00 | NA | |
| | CARNEGIE MORTGAGE, LLC | 1 | \$123,300.00 | 0.1% | \$0.00 | NA | \$0.00 | NA | |
| | CARROLLTON BANK | 1 | \$112,625.00 | 0.09% | \$0.00 | NA | \$0.00 | NA | |
| | CENTENNIAL LENDING, LLC | 1 | \$120,500.00 | 0.09% | \$0.00 | NA | \$0.00 | NA | |
| | CENTRAL BANK ILLINOIS | 1 | \$117,847.17 | 0.09% | \$0.00 | NA | \$0.00 | NA | |
| | CENTRAL MINNESOTA | 3 | \$343,500.00 | 0.27% | \$0.00 | NA | \$0.00 | NA | |

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|--|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|
| | FEDERAL CREDIT UNION | | | | | | | | | |
| | CENTRAL MORTGAGE COMPANY | 10 | \$1,177,462.60 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$113,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$124,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS BANK | 1 | \$110,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST NATIONAL BANK | 3 | \$341,925.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 3 | \$348,300.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS UNION SAVINGS BANK | 1 | \$114,537.44 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENSFIRST CREDIT UNION | 4 | \$449,600.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COASTAL FEDERAL CREDIT UNION | 5 | \$583,700.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMERCIAL BANK OF TEXAS, N.A. | 2 | \$231,630.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$115,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY BANK & TRUST CO. | 1 | \$121,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY BANK, N.A. | 9 | \$1,041,993.27 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY FIRST CREDIT UNION | 1 | \$123,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$235,650.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITYONE BANK, N.A. | 3 | \$356,700.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CONNECTICUT RIVER BANK | 1 | \$117,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CONSUMER LOAN SERVICES, LLC | 2 | \$233,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CORTRUST BANK | 1 | \$122,750.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COVANTAGE CREDIT UNION | 1 | \$116,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 2 | \$236,100.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|---|----------------|-------|---|--------|----|---|--------|----|
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | | | | | | | | | |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$235,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$117,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CUSO MORTGAGE, INC. | 5 | \$595,350.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$120,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 8 | \$932,950.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DHCU COMMUNITY CREDIT UNION | 3 | \$338,250.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DIME BANK | 2 | \$228,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DORT FEDERAL CREDIT UNION | 1 | \$117,316.41 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 1 | \$110,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 2 | \$241,877.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$115,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$345,525.01 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUPACO COMMUNITY CREDIT UNION | 5 | \$574,650.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUPAGE CREDIT UNION | 2 | \$234,700.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 9 | \$1,053,986.93 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EAST WEST BANK | 1 | \$120,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EATON NATIONAL BANK AND TRUST COMPANY | 1 | \$118,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EMPOWER FEDERAL CREDIT UNION | 5 | \$586,765.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVANS BANK, | 1 | \$122,495.06 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | NATIONAL ASSOCIATION | | | | | | | | | |
| | FAA CREDIT UNION | 3 | \$342,300.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$109,113.61 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS BANK & CAPITAL TRUST | 1 | \$117,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS BANK & TRUST | 7 | \$817,300.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY BANK MORTGAGE | 6 | \$700,549.04 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY HOMESTEAD SAVINGS BANK | 3 | \$350,800.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$116,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST BANK | 3 | \$347,474.14 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK NA | 4 | \$472,800.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CLOVER LEAF BANK | 1 | \$121,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST COMMUNITY CREDIT UNION | 8 | \$938,802.33 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK OF THE MIDWEST | 4 | \$469,698.19 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK, FSB | 1 | \$124,387.25 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$243,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 2 | \$230,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST HERITAGE FINANCIAL, LLC | 3 | \$353,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 8 | \$933,150.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 25 | \$2,910,473.39 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY INC. | 1 | \$115,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C. | 7 | \$846,200.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|----|----------------|-------|---|--------|----|---|--------|----|
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$110,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF CARMI | 1 | \$120,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$120,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$121,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF HARTFORD | 2 | \$239,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$118,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 17 | \$1,954,300.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST PEOPLES COMMUNITY FCU | 3 | \$353,504.51 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST REPUBLIC BANK | 1 | \$115,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FORUM CREDIT UNION | 4 | \$469,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FOSTER BANK | 1 | \$116,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FREMONT BANK | 1 | \$120,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FULTON BANK | 14 | \$1,651,075.13 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GATEWAY MORTGAGE CORPORATION | 4 | \$459,100.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GECU | 7 | \$801,765.40 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GEORGETOWN SAVINGS BANK | 1 | \$110,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GESA CREDIT UNION | 5 | \$586,293.81 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GILPIN FINANCIAL SERVICES, INC | 1 | \$115,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GLASS CITY FEDERAL CREDIT UNION | 2 | \$223,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GRAFTON SUBURBAN CREDIT UNION | 2 | \$232,700.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GREAT LAKES CREDIT UNION | 1 | \$121,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GREATER SPRINGFIELD CREDIT UNION | 2 | \$232,900.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GREYLOCK FEDERAL CREDIT UNION | 3 | \$346,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|---|--------|----|---|
| | GUARDIAN CREDIT UNION | 2 | \$225,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 6 | \$704,413.69 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 2 | \$223,300.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HANCOCK BANK | 2 | \$231,850.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 8 | \$931,735.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 2 | \$233,131.98 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$123,300.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOLYOKE CREDIT UNION | 2 | \$234,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 2 | \$235,300.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$124,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 1 | \$118,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOMETOWN BANK | 2 | \$233,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HONESDALE NATIONAL BANK THE | 5 | \$585,600.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOOSAC BANK | 2 | \$227,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | \$112,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | I-C FEDERAL CREDIT UNION | 2 | \$229,456.51 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 3 | \$349,050.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 6 | \$724,775.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | INTERAMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$120,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 3 | \$349,400.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | \$242,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 5 | \$598,550.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT | 1 | \$117,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|----|
| | UNION | | | | | | | | | |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$124,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE FOREST BANK & TRUST | 3 | \$351,700.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$117,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$230,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEADER BANK, N.A. | 1 | \$124,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEGACY BANKS | 1 | \$110,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LIBERTY BANK | 1 | \$110,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$121,504.25 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LOCKHEED FEDERAL CREDIT UNION | 1 | \$117,350.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 1 | \$121,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$117,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MACHIAS SAVINGS BANK | 3 | \$361,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAGNA BANK | 1 | \$115,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MANSFIELD COOPERATIVE BANK | 1 | \$120,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$122,390.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARINE BANK | 1 | \$116,464.92 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAX CREDIT UNION | 1 | \$110,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MCHENRY SAVINGS BANK | 3 | \$350,340.74 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMBER HOME LOAN, L.L.C. | 3 | \$346,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMBERS MORTGAGE COMPANY INC. | 2 | \$235,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCANTILE BANK | 1 | \$118,948.93 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | \$598,010.49 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERRIMACK COUNTY SAVINGS BANK | 2 | \$243,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERRIMACK VALLEY FEDERAL | 2 | \$235,900.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|---|--------|----|
| | CREDIT UNION | | | | | | | | | |
| | METRO CREDIT UNION | 1 | \$110,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$114,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID-ISLAND MORTGAGE CORP. | 2 | \$225,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDLAND STATES BANK | 4 | \$458,400.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWESTONE BANK | 3 | \$339,450.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MILFORD BANK, THE | 1 | \$111,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MISSION FEDERAL CREDIT UNION | 2 | \$230,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MONSON SAVINGS BANK | 1 | \$113,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE AMERICA, INC. | 2 | \$236,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE CENTER, LLC | 4 | \$465,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE CLEARING CORPORATION | 1 | \$112,350.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MOUNTAIN AMERICA CREDIT UNION | 5 | \$591,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$124,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$110,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL COOPERATIVE BANK, N.A. | 3 | \$354,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL EXCHANGE BANK AND TRUST | 6 | \$703,500.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$226,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 4 | \$478,868.10 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHAMPTON COOPERATIVE BANK | 1 | \$120,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWEST FEDERAL CREDIT UNION | 3 | \$348,577.75 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|--------------|-------|--------|----|--------|----|
| NORTHWESTERN MORTGAGE COMPANY | 5 | \$571,300.00 | 0.44% | \$0.00 | NA | \$0.00 | NA |
| NOTRE DAME FEDERAL CREDIT UNION | 1 | \$124,100.00 | 0.1% | \$0.00 | NA | \$0.00 | NA |
| NUMERICA CREDIT UNION | 1 | \$124,000.00 | 0.1% | \$0.00 | NA | \$0.00 | NA |
| OCEANFIRST BANK | 1 | \$114,000.00 | 0.09% | \$0.00 | NA | \$0.00 | NA |
| OHIO UNIVERSITY CREDIT UNION | 2 | \$241,000.00 | 0.19% | \$0.00 | NA | \$0.00 | NA |
| OLD FORT BANKING COMPANY | 1 | \$111,000.00 | 0.09% | \$0.00 | NA | \$0.00 | NA |
| OLD SECOND NATIONAL BANK | 5 | \$591,000.00 | 0.46% | \$0.00 | NA | \$0.00 | NA |
| ONE WASHINGTON FINANCIAL | 1 | \$115,050.00 | 0.09% | \$0.00 | NA | \$0.00 | NA |
| OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$122,000.00 | 0.09% | \$0.00 | NA | \$0.00 | NA |
| ORNL FEDERAL CREDIT UNION | 1 | \$119,000.00 | 0.09% | \$0.00 | NA | \$0.00 | NA |
| ORRSTOWN BANK | 2 | \$239,507.37 | 0.19% | \$0.00 | NA | \$0.00 | NA |
| PAPER CITY SAVINGS ASSOCIATION | 1 | \$111,000.00 | 0.09% | \$0.00 | NA | \$0.00 | NA |
| PARTNERS FEDERAL CREDIT UNION | 2 | \$237,765.39 | 0.18% | \$0.00 | NA | \$0.00 | NA |
| PATELCO CREDIT UNION | 2 | \$234,000.00 | 0.18% | \$0.00 | NA | \$0.00 | NA |
| PBI BANK | 1 | \$118,000.00 | 0.09% | \$0.00 | NA | \$0.00 | NA |
| PENTAGON FEDERAL CREDIT UNION | 5 | \$589,797.12 | 0.46% | \$0.00 | NA | \$0.00 | NA |
| PEOPLES BANK | 3 | \$345,000.00 | 0.27% | \$0.00 | NA | \$0.00 | NA |
| PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$110,000.00 | 0.09% | \$0.00 | NA | \$0.00 | NA |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$114,500.00 | 0.09% | \$0.00 | NA | \$0.00 | NA |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$242,000.00 | 0.19% | \$0.00 | NA | \$0.00 | NA |
| PIONEER BANK | 2 | \$222,700.00 | 0.17% | \$0.00 | NA | \$0.00 | NA |
| POLISH NATIONAL CREDIT UNION | 2 | \$234,000.00 | 0.18% | \$0.00 | NA | \$0.00 | NA |
| PORT WASHINGTON STATE BANK | 2 | \$227,000.00 | 0.18% | \$0.00 | NA | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|---|
| | PREMIER AMERICA CREDIT UNION | 1 | \$112,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 3 | \$357,675.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$118,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PROVIDENCE BANK | 1 | \$122,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 2 | \$237,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 5 | \$593,700.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | QUALSTAR CREDIT UNION | 1 | \$120,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 1 | \$120,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 11 | \$1,271,910.01 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 1 | \$116,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RIGHT START MORTGAGE, INC. | 1 | \$118,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ROBINS FINANCIAL CREDIT UNION | 1 | \$122,781.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 1 | \$113,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO COUNTY CREDIT UNION | 6 | \$630,879.06 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF DANBURY | 1 | \$112,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MAINE | 3 | \$332,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$118,506.48 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 5 | \$571,284.72 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$123,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$124,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SILVER STATE SCHOOLS CREDIT UNION | 1 | \$116,706.96 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT | 1 | \$113,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | UNION | | | | | | | | | |
| | SOMERSET TRUST COMPANY | 2 | \$237,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$112,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$117,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$110,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SPACE COAST CREDIT UNION | 1 | \$119,512.37 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$111,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. MARYS BANK | 1 | \$120,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 3 | \$359,190.82 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$120,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANDARD MORTGAGE CORPORATION | 1 | \$112,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK AND TRUST | 3 | \$364,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF CROSS PLAINS | 6 | \$687,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$123,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$227,900.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$110,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUMMIT CREDIT UNION | 30 | \$3,524,038.00 | 2.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUTTON BANK | 2 | \$239,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TELCOM CREDIT UNION | 1 | \$115,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|---|--------|----|---|
| | THE FIRST NATIONAL BANK | 1 | \$114,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$113,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE HARVARD STATE BANK | 1 | \$120,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE MERCHANTS NATIONAL BANK | 1 | \$112,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$123,700.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$113,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 2 | \$225,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 4 | \$473,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 1 | \$118,271.56 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TLC COMMUNITY CREDIT UNION | 2 | \$234,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$123,750.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 2 | \$229,100.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$111,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 3 | \$349,160.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TRISTAR BANK | 1 | \$114,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$235,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TXL MORTGAGE CORPORATION | 1 | \$113,160.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ULSTER SAVINGS BANK | 1 | \$114,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 5 | \$581,449.52 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 1 | \$115,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$230,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | \$229,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | UNIVEST NATIONAL BANK AND TRUST CO. | 3 | \$351,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 10 | \$1,166,000.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$121,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$118,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 3 | \$357,696.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VIRGINIA CREDIT UNION, INC. | 2 | \$220,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WANIGAS CREDIT UNION | 1 | \$118,796.58 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$112,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WASHINGTON TRUST BANK | 2 | \$233,390.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 4 | \$473,400.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 5 | \$576,100.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 9 | \$1,072,640.37 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WESTCONSN CREDIT UNION | 7 | \$812,700.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WESTERN CREDIT UNION, INC. | 1 | \$120,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WINTER HILL BANK, FSB | 1 | \$116,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 13 | \$1,486,763.11 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 212 | \$24,777,790.97 | 19.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1,105 | \$129,000,488.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31416XEL0 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2 | \$254,300.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | 360 MORTGAGE GROUP, LLC | 1 | \$125,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$146,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ACACIA FEDERAL SAVINGS BANK | 3 | \$407,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ADDISON AVENUE FEDERAL CREDIT | 4 | \$519,670.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | UNION | | | | | | | | | |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$132,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADVANTAGE BANK | 8 | \$1,051,088.62 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$136,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$291,680.81 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALERUS FINANCIAL | 2 | \$255,934.17 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALLIANCE BANK | 1 | \$127,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALPINE BANK & TRUST CO. | 1 | \$134,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 13 | \$1,789,650.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 2 | \$267,900.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMEGY MORTGAGE | 5 | \$666,750.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAHOMEKEY, INC | 1 | \$147,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK | 10 | \$1,358,649.04 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK CENTER | 3 | \$400,700.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 9 | \$1,215,300.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN FINANCE HOUSE LARIBA | 2 | \$281,300.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 5 | \$676,365.19 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$126,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$133,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN SAVINGS BANK | 1 | \$126,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$288,347.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$135,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANCHORBANK FSB | 35 | \$4,760,856.10 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|---|
| | ANDREWS FEDERAL CREDIT UNION | 1 | \$123,972.04 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 2 | \$259,279.86 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 3 | \$430,920.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 2 | \$278,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 2 | \$292,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AURORA BANK FSB | 2 | \$250,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 5 | \$700,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AVIDIA BANK | 1 | \$125,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 30 | \$4,089,541.61 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 4 | \$508,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 34 | \$4,574,247.76 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 39 | \$5,281,876.59 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF WASHINGTON | 1 | \$130,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF WHITTIER, NA | 1 | \$148,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANKNEWPORT | 1 | \$145,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 2 | \$257,454.01 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 4 | \$551,525.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 6 | \$820,400.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BETTER BANKS | 1 | \$128,679.03 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 8 | \$1,075,623.22 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 7 | \$979,600.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 12 | \$1,655,993.24 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BOULDER VALLEY CREDIT UNION | 2 | \$275,900.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BREMER FINANCIAL CORPORATION | 1 | \$125,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 4 | \$536,300.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | BRYN MAWR TRUST COMPANY THE | | | | | | | | | |
| | BUSEY BANK | 5 | \$687,190.79 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CAMBRIDGE SAVINGS BANK | 1 | \$145,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 3 | \$421,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CARNEGIE MORTGAGE, LLC | 2 | \$273,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CARROLLTON BANK | 5 | \$675,400.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTENNIAL LENDING, LLC | 1 | \$145,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1 | \$142,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 19 | \$2,601,827.12 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL ONE FEDERAL CREDIT UNION | 3 | \$408,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRUE BANK | 5 | \$684,600.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$141,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CFCU COMMUNITY CREDIT UNION | 5 | \$692,603.75 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHEMICAL BANK | 1 | \$143,387.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHETCO FEDERAL CREDIT UNION | 1 | \$127,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITADEL FEDERAL CREDIT UNION | 4 | \$547,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST NATIONAL BANK | 3 | \$420,300.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 4 | \$541,303.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS UNION SAVINGS BANK | 2 | \$270,458.94 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENSFIRST CREDIT UNION | 5 | \$670,237.59 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CLINTON SAVINGS BANK | 2 | \$256,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$147,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|--------|----|--------|----|--|
| | CMG MORTGAGE, INC | | | | | | | | |
| | COASTAL FEDERAL CREDIT UNION | 12 | \$1,619,495.00 | 0.75% | \$0.00 | NA | \$0.00 | NA | |
| | COASTLINE FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.06% | \$0.00 | NA | \$0.00 | NA | |
| | COMMUNITY BANK, N.A. | 10 | \$1,332,300.00 | 0.62% | \$0.00 | NA | \$0.00 | NA | |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$148,500.00 | 0.07% | \$0.00 | NA | \$0.00 | NA | |
| | COMMUNITY STATE BANK | 1 | \$129,480.07 | 0.06% | \$0.00 | NA | \$0.00 | NA | |
| | COMMUNITYONE BANK, N.A. | 5 | \$684,000.00 | 0.32% | \$0.00 | NA | \$0.00 | NA | |
| | CONSUMER LOAN SERVICES, LLC | 2 | \$273,500.00 | 0.13% | \$0.00 | NA | \$0.00 | NA | |
| | CONSUMERS COOPERATIVE CREDIT UNION | 5 | \$691,963.11 | 0.32% | \$0.00 | NA | \$0.00 | NA | |
| | CORTRUST BANK | 2 | \$268,400.00 | 0.12% | \$0.00 | NA | \$0.00 | NA | |
| | COTTAGE SAVINGS BANK | 2 | \$277,000.00 | 0.13% | \$0.00 | NA | \$0.00 | NA | |
| | COVANTAGE CREDIT UNION | 2 | \$277,800.00 | 0.13% | \$0.00 | NA | \$0.00 | NA | |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 2 | \$280,000.00 | 0.13% | \$0.00 | NA | \$0.00 | NA | |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 5 | \$669,800.00 | 0.31% | \$0.00 | NA | \$0.00 | NA | |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$130,000.00 | 0.06% | \$0.00 | NA | \$0.00 | NA | |
| | CUSO MORTGAGE, INC. | 1 | \$145,600.00 | 0.07% | \$0.00 | NA | \$0.00 | NA | |
| | DEAN COOPERATIVE BANK | 1 | \$131,000.00 | 0.06% | \$0.00 | NA | \$0.00 | NA | |
| | DEDHAM INSTITUTION FOR SAVINGS | 4 | \$548,800.00 | 0.25% | \$0.00 | NA | \$0.00 | NA | |
| | DENVER MORTGAGE COMPANY, INC. | 1 | \$143,433.00 | 0.07% | \$0.00 | NA | \$0.00 | NA | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 9 | \$1,222,911.82 | 0.57% | \$0.00 | NA | \$0.00 | NA | |
| | | 1 | \$128,000.00 | 0.06% | \$0.00 | NA | \$0.00 | NA | |

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|--|---------------------------------------|----|----------------|-------|--------|----|--------|----|--|
| | DEXTER CREDIT UNION | | | | | | | | |
| | DHCU COMMUNITY CREDIT UNION | 2 | \$264,400.00 | 0.12% | \$0.00 | NA | \$0.00 | NA | |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$144,448.01 | 0.07% | \$0.00 | NA | \$0.00 | NA | |
| | DORT FEDERAL CREDIT UNION | 3 | \$423,275.19 | 0.2% | \$0.00 | NA | \$0.00 | NA | |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 2 | \$256,850.00 | 0.12% | \$0.00 | NA | \$0.00 | NA | |
| | DUBUQUE BANK AND TRUST COMPANY | 5 | \$655,334.73 | 0.3% | \$0.00 | NA | \$0.00 | NA | |
| | DUPAGE CREDIT UNION | 7 | \$945,050.00 | 0.44% | \$0.00 | NA | \$0.00 | NA | |
| | DURANT BANK AND TRUST COMPANY | 11 | \$1,496,998.66 | 0.69% | \$0.00 | NA | \$0.00 | NA | |
| | EAST BOSTON SAVINGS BANK | 2 | \$265,000.00 | 0.12% | \$0.00 | NA | \$0.00 | NA | |
| | EAST WEST BANK | 1 | \$135,400.00 | 0.06% | \$0.00 | NA | \$0.00 | NA | |
| | EATON NATIONAL BANK AND TRUST COMPANY | 2 | \$265,500.00 | 0.12% | \$0.00 | NA | \$0.00 | NA | |
| | EMIGRANT MORTGAGE COMPANY, INC. | 2 | \$257,000.00 | 0.12% | \$0.00 | NA | \$0.00 | NA | |
| | EMPOWER FEDERAL CREDIT UNION | 9 | \$1,222,310.00 | 0.57% | \$0.00 | NA | \$0.00 | NA | |
| | ENT FEDERAL CREDIT UNION | 1 | \$139,436.90 | 0.06% | \$0.00 | NA | \$0.00 | NA | |
| | ENVISION CREDIT UNION | 1 | \$138,000.00 | 0.06% | \$0.00 | NA | \$0.00 | NA | |
| | EVANS BANK, NATIONAL ASSOCIATION | 1 | \$125,000.00 | 0.06% | \$0.00 | NA | \$0.00 | NA | |
| | FAA CREDIT UNION | 5 | \$694,450.00 | 0.32% | \$0.00 | NA | \$0.00 | NA | |
| | FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$125,000.00 | 0.06% | \$0.00 | NA | \$0.00 | NA | |
| | FARMERS BANK & TRUST | 13 | \$1,814,270.42 | 0.84% | \$0.00 | NA | \$0.00 | NA | |
| | FIDELITY BANK MORTGAGE | 8 | \$1,096,745.77 | 0.51% | \$0.00 | NA | \$0.00 | NA | |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$142,000.00 | 0.07% | \$0.00 | NA | \$0.00 | NA | |
| | | 1 | \$136,000.00 | 0.06% | \$0.00 | NA | \$0.00 | NA | |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | FIDELITY DEPOSIT AND DISCOUNT BANK | | | | | | | | | |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$125,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | \$278,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRELANDS FEDERAL CREDIT UNION | 2 | \$267,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST AMERICAN INTERNATIONAL BANK | 2 | \$271,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK NA | 6 | \$822,250.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CLOVER LEAF BANK | 4 | \$533,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST COMMUNITY CREDIT UNION | 19 | \$2,520,366.96 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK OF OHIO | 2 | \$268,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK TEXAS | 1 | \$131,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK, FSB | 2 | \$277,448.42 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 6 | \$796,200.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$149,125.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$130,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST HERITAGE FINANCIAL, LLC | 5 | \$698,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 12 | \$1,663,560.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST KEYSTONE NATIONAL BANK | 1 | \$132,700.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 33 | \$4,429,612.48 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C. | 12 | \$1,604,526.33 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|----|----------------|-------|---|--------|----|---|--------|----|---|
| FIRST MORTGAGE CORPORATION | 1 | \$142,713.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK | 1 | \$125,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA | 1 | \$144,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$129,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF CARM | 1 | \$130,617.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO | 4 | \$530,575.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 27 | \$3,689,323.59 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST NORTHERN CREDIT UNION | 3 | \$396,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST REPUBLIC BANK | 2 | \$254,953.25 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$135,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION | 7 | \$942,395.48 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FORWARD FINANCIAL BANK SSB | 2 | \$286,700.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FOSTER BANK | 1 | \$135,700.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 8 | \$1,095,262.96 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FULTON BANK | 35 | \$4,821,719.48 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GATEWAY BANK, F.S.B. | 1 | \$148,382.07 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION | 5 | \$686,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GECU | 4 | \$556,635.49 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GESA CREDIT UNION | 8 | \$1,078,400.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GILPIN FINANCIAL SERVICES, INC | 1 | \$148,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GRANITE STATE CREDIT UNION | 1 | \$140,327.44 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GREAT LAKES CREDIT UNION | 2 | \$277,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES | 3 | \$417,100.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | 6 | \$791,432.59 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|------------------------------------|----|----------------|-------|--------|----|--------|----|--|
| | GREYLOCK FEDERAL CREDIT UNION | | | | | | | | |
| | GUARDIAN CREDIT UNION | 2 | \$258,800.00 | 0.12% | \$0.00 | NA | \$0.00 | NA | |
| | GUARDIAN MORTGAGE COMPANY INC. | 12 | \$1,656,387.27 | 0.77% | \$0.00 | NA | \$0.00 | NA | |
| | GUILD MORTGAGE COMPANY | 3 | \$398,500.00 | 0.18% | \$0.00 | NA | \$0.00 | NA | |
| | HAMPDEN BANK | 2 | \$265,000.00 | 0.12% | \$0.00 | NA | \$0.00 | NA | |
| | HEARTLAND BANK | 10 | \$1,362,560.00 | 0.63% | \$0.00 | NA | \$0.00 | NA | |
| | HEARTLAND CREDIT UNION | 3 | \$408,700.00 | 0.19% | \$0.00 | NA | \$0.00 | NA | |
| | HERITAGE COMMUNITY CREDIT UNION | 2 | \$251,450.00 | 0.12% | \$0.00 | NA | \$0.00 | NA | |
| | HICKORY POINT BANK AND TRUST, FSB | 2 | \$257,314.40 | 0.12% | \$0.00 | NA | \$0.00 | NA | |
| | HILLTOP NATIONAL BANK | 1 | \$134,000.00 | 0.06% | \$0.00 | NA | \$0.00 | NA | |
| | HOME FEDERAL BANK | 4 | \$547,675.79 | 0.25% | \$0.00 | NA | \$0.00 | NA | |
| | HOME FEDERAL SAVINGS BANK | 3 | \$394,200.00 | 0.18% | \$0.00 | NA | \$0.00 | NA | |
| | HOME FINANCING CENTER INC. | 2 | \$283,600.00 | 0.13% | \$0.00 | NA | \$0.00 | NA | |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$128,350.00 | 0.06% | \$0.00 | NA | \$0.00 | NA | |
| | HOME STATE BANK | 3 | \$425,500.00 | 0.2% | \$0.00 | NA | \$0.00 | NA | |
| | HOMETOWN BANK | 1 | \$132,000.00 | 0.06% | \$0.00 | NA | \$0.00 | NA | |
| | HONESDALE NATIONAL BANK THE | 2 | \$275,000.00 | 0.13% | \$0.00 | NA | \$0.00 | NA | |
| | HONOR BANK | 2 | \$270,900.00 | 0.13% | \$0.00 | NA | \$0.00 | NA | |
| | HOOSAC BANK | 1 | \$141,000.00 | 0.07% | \$0.00 | NA | \$0.00 | NA | |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$297,000.00 | 0.14% | \$0.00 | NA | \$0.00 | NA | |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 4 | \$543,400.00 | 0.25% | \$0.00 | NA | \$0.00 | NA | |
| | ILLINOIS NATIONAL BANK | 1 | \$131,250.00 | 0.06% | \$0.00 | NA | \$0.00 | NA | |
| | INVESTORS SAVINGS BANK | 3 | \$418,000.00 | 0.19% | \$0.00 | NA | \$0.00 | NA | |
| | IOWA BANKERS MORTGAGE CORPORATION | 5 | \$707,600.00 | 0.33% | \$0.00 | NA | \$0.00 | NA | |

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|--|--|---|--------------|-------|---|--------|----|---|--------|----|---|
| | JAMES B. NUTTER AND COMPANY | 5 | \$683,700.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$147,860.47 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 5 | \$683,700.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$143,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 2 | \$253,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LAKELAND BANK | 1 | \$135,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$282,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A. | 4 | \$525,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LEADER ONE FINANCIAL CORPORATION | 2 | \$277,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LEGACY BANKS | 4 | \$518,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 3 | \$416,748.59 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LOCKHEED FEDERAL CREDIT UNION | 4 | \$563,610.30 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 5 | \$677,600.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 4 | \$587,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 3 | \$428,405.67 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MANSFIELD COOPERATIVE BANK | 1 | \$134,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$140,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 2 | \$265,544.05 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$129,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MAX CREDIT UNION | 2 | \$268,250.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MCHENRY SAVINGS BANK | 2 | \$264,896.85 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MECHANICS SAVINGS BANK | 1 | \$142,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 2 | \$273,925.33 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|--------|----|--------|----|--|
| | MEMBER HOME LOAN, L.L.C. | | | | | | | | |
| | MEMBERS MORTGAGE COMPANY INC. | 10 | \$1,383,100.00 | 0.64% | \$0.00 | NA | \$0.00 | NA | |
| | MERCANTILE BANK | 2 | \$264,140.23 | 0.12% | \$0.00 | NA | \$0.00 | NA | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$411,626.16 | 0.19% | \$0.00 | NA | \$0.00 | NA | |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$140,000.00 | 0.06% | \$0.00 | NA | \$0.00 | NA | |
| | METRO CREDIT UNION | 1 | \$144,404.74 | 0.07% | \$0.00 | NA | \$0.00 | NA | |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$126,000.00 | 0.06% | \$0.00 | NA | \$0.00 | NA | |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$126,000.00 | 0.06% | \$0.00 | NA | \$0.00 | NA | |
| | MIDLAND STATES BANK | 2 | \$273,000.00 | 0.13% | \$0.00 | NA | \$0.00 | NA | |
| | MIDWEST COMMUNITY BANK | 4 | \$541,200.00 | 0.25% | \$0.00 | NA | \$0.00 | NA | |
| | MIDWESTONE BANK | 2 | \$252,500.00 | 0.12% | \$0.00 | NA | \$0.00 | NA | |
| | MIFFLINBURG BANK & TRUST COMPANY | 1 | \$144,000.00 | 0.07% | \$0.00 | NA | \$0.00 | NA | |
| | MISSION FEDERAL CREDIT UNION | 2 | \$279,265.00 | 0.13% | \$0.00 | NA | \$0.00 | NA | |
| | MONSON SAVINGS BANK | 4 | \$533,600.00 | 0.25% | \$0.00 | NA | \$0.00 | NA | |
| | MORTGAGE AMERICA, INC. | 4 | \$558,250.00 | 0.26% | \$0.00 | NA | \$0.00 | NA | |
| | MORTGAGE CENTER, LLC | 3 | \$409,800.00 | 0.19% | \$0.00 | NA | \$0.00 | NA | |
| | MORTGAGE CLEARING CORPORATION | 2 | \$266,920.00 | 0.12% | \$0.00 | NA | \$0.00 | NA | |
| | MORTGAGE SOLUTIONS OF CO, LLC | 2 | \$284,000.00 | 0.13% | \$0.00 | NA | \$0.00 | NA | |
| | MOUNTAIN AMERICA CREDIT UNION | 7 | \$970,100.00 | 0.45% | \$0.00 | NA | \$0.00 | NA | |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | \$145,000.00 | 0.07% | \$0.00 | NA | \$0.00 | NA | |
| | NATIONAL COOPERATIVE BANK, N.A. | 2 | \$274,827.75 | 0.13% | \$0.00 | NA | \$0.00 | NA | |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|---|
| | NATIONAL EXCHANGE BANK AND TRUST | 3 | \$424,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 6 | \$803,350.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$271,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 1 | \$129,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NORTHAMPTON COOPERATIVE BANK | 1 | \$140,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NORTHEAST BANK, FSB | 1 | \$149,103.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$148,300.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$269,471.74 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 11 | \$1,477,271.07 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NOTRE DAME FEDERAL CREDIT UNION | 2 | \$271,100.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 2 | \$252,492.06 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$136,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 1 | \$125,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 6 | \$823,940.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 2 | \$264,145.80 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$134,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 2 | \$265,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PACIFIC NW FEDERAL CREDIT UNION | 4 | \$524,250.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PANHANDLE STATE BANK | 1 | \$132,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PAPER CITY SAVINGS ASSOCIATION | 2 | \$267,700.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|---|
| PARTNERS FEDERAL CREDIT UNION | 4 | \$528,121.01 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PENTAGON FEDERAL CREDIT UNION | 14 | \$1,917,654.22 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK | 2 | \$264,900.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$270,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$127,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$141,455.08 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$405,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PIONEER BANK | 2 | \$257,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PIONEER CREDIT UNION | 2 | \$275,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PIONEER SAVINGS BANK | 1 | \$147,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| POLISH NATIONAL CREDIT UNION | 1 | \$132,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PORT WASHINGTON STATE BANK | 9 | \$1,215,950.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PRAIRIE STATE BANK & TRUST | 4 | \$542,217.95 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PREMIER AMERICA CREDIT UNION | 1 | \$128,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE CORPORATION | 2 | \$272,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PROFESSIONAL FEDERAL CREDIT UNION | 3 | \$399,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 7 | \$958,550.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| QUALSTAR CREDIT UNION | 1 | \$130,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| RABOBANK, N.A. | 2 | \$276,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| RANLIFE, INC. | 2 | \$271,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| REDSTONE FEDERAL CREDIT UNION | 7 | \$944,791.25 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| REDWOOD CREDIT UNION | 2 | \$296,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| RIVERHILLS BANK | 2 | \$274,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|---|---|----------------|-------|--------|----|--------|----|
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$129,500.00 | 0.06% | \$0.00 | NA | \$0.00 | NA |
| ROBINS FINANCIAL CREDIT UNION | 1 | \$128,000.00 | 0.06% | \$0.00 | NA | \$0.00 | NA |
| S&T BANK | 3 | \$406,600.00 | 0.19% | \$0.00 | NA | \$0.00 | NA |
| SAHARA MORTGAGE | 1 | \$139,300.00 | 0.06% | \$0.00 | NA | \$0.00 | NA |
| SALAL CREDIT UNION | 2 | \$262,500.00 | 0.12% | \$0.00 | NA | \$0.00 | NA |
| SAN DIEGO COUNTY CREDIT UNION | 6 | \$785,208.12 | 0.36% | \$0.00 | NA | \$0.00 | NA |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$127,000.00 | 0.06% | \$0.00 | NA | \$0.00 | NA |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 3 | \$405,238.61 | 0.19% | \$0.00 | NA | \$0.00 | NA |
| SCHMIDT MORTGAGE COMPANY | 1 | \$128,000.00 | 0.06% | \$0.00 | NA | \$0.00 | NA |
| SCOTIABANK OF PUERTO RICO | 1 | \$128,243.96 | 0.06% | \$0.00 | NA | \$0.00 | NA |
| SEAMEN'S BANK | 1 | \$140,000.00 | 0.06% | \$0.00 | NA | \$0.00 | NA |
| SEASONS FEDERAL CREDIT UNION | 2 | \$274,398.66 | 0.13% | \$0.00 | NA | \$0.00 | NA |
| SHREWSBURY FEDERAL CREDIT UNION | 2 | \$274,000.00 | 0.13% | \$0.00 | NA | \$0.00 | NA |
| SILVER STATE SCHOOLS CREDIT UNION | 2 | \$276,876.69 | 0.13% | \$0.00 | NA | \$0.00 | NA |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 2 | \$276,000.00 | 0.13% | \$0.00 | NA | \$0.00 | NA |
| SOMERSET TRUST COMPANY | 2 | \$250,864.31 | 0.12% | \$0.00 | NA | \$0.00 | NA |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 8 | \$1,046,416.78 | 0.48% | \$0.00 | NA | \$0.00 | NA |
| SPACE COAST CREDIT UNION | 4 | \$536,153.33 | 0.25% | \$0.00 | NA | \$0.00 | NA |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$140,000.00 | 0.06% | \$0.00 | NA | \$0.00 | NA |
| ST. JAMES MORTGAGE CORPORATION | 2 | \$284,600.00 | 0.13% | \$0.00 | NA | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|---|
| | ST. MARYS BANK | 1 | \$140,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 4 | \$529,290.95 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 3 | \$406,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 2 | \$275,433.07 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 8 | \$1,097,900.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 2 | \$274,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 5 | \$682,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$145,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 3 | \$392,052.10 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 27 | \$3,681,619.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$141,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | \$266,392.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 4 | \$550,347.18 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SUTTON BANK | 2 | \$261,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TECHNOLOGY CREDIT UNION | 1 | \$135,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$148,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$129,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$125,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | \$148,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|---|
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$126,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 6 | \$849,062.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 3 | \$391,300.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THIRD FEDERAL SAVINGS BANK | 1 | \$129,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$138,700.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 1 | \$125,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 4 | \$563,301.74 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 3 | \$398,641.69 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TOWN & COUNTRY BANK OF QUINCY | 1 | \$125,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 2 | \$283,466.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$288,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ULSTER SAVINGS BANK | 2 | \$275,324.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 3 | \$420,126.28 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 3 | \$399,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 2 | \$265,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 2 | \$277,196.26 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$275,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$272,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY BANK | 1 | \$144,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$129,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 3 | \$405,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 16 | \$2,139,878.64 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | VALLEY NATIONAL BANK | | | | | | | | | |
| | VANDYK MORTGAGE CORPORATION | 4 | \$549,800.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VERITY CREDIT UNION | 1 | \$147,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VERMONT FEDERAL CREDIT UNION | 4 | \$544,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 3 | \$401,700.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VIRGINIA CREDIT UNION, INC. | 2 | \$279,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WANIGAS CREDIT UNION | 1 | \$145,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 6 | \$785,501.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON TRUST BANK | 1 | \$128,380.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WAUKESHA STATE BANK | 5 | \$657,800.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$263,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTBURY BANK | 9 | \$1,198,300.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTCONSN CREDIT UNION | 2 | \$289,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTFIELD BANK, F.S.B. | 2 | \$279,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC. | 15 | \$2,069,096.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 289 | \$39,358,567.48 | 18.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 1,589 | \$215,898,292.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416XEM8 | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 3 | \$486,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$150,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 5 | \$806,436.62 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$150,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$160,750.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADVANTAGE BANK | 2 | \$307,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|----|----------------|-------|---|--------|----|---|--------|----|---|
| ALASKA USA FEDERAL CREDIT UNION | 6 | \$954,281.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ALLIANCE BANK | 1 | \$174,190.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ALLSOUTH FEDERAL CREDIT UNION | 2 | \$327,250.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ALPINE BANK & TRUST CO. | 3 | \$496,750.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ALTRA FEDERAL CREDIT UNION | 14 | \$2,243,500.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| AMARILLO NATIONAL BANK | 3 | \$474,485.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| AMEGY MORTGAGE | 3 | \$487,300.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$316,648.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| AMERICAHOMEKEY, INC | 2 | \$342,020.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK | 4 | \$622,266.05 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$152,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK CENTER | 2 | \$322,523.17 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| AMERICAN EAGLE FEDERAL CREDIT UNION | 14 | \$2,300,100.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| AMERICAN FINANCE HOUSE LARIBA | 4 | \$640,585.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 12 | \$1,917,308.36 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| AMERICAN NATIONAL BANK, TERRELL | 2 | \$334,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| AMERICAN NATIONAL BANK, WICHITA FALLS | 3 | \$476,800.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| AMERIFIRST FINANCIAL CORPORATION | 2 | \$341,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ANCHORBANK FSB | 38 | \$6,057,153.37 | 2.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ANDREWS FEDERAL CREDIT UNION | 1 | \$168,349.13 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ASSOCIATED CREDIT UNION | 1 | \$160,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ASTORIA FEDERAL SAVINGS AND LOAN | 1 | \$170,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| ASSOCIATION | | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--------|----|
| AURORA BANK FSB | 1 | \$152,575.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AURORA FINANCIAL GROUP INC. | 5 | \$765,853.03 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANCORPSOUTH BANK | 25 | \$4,032,749.99 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK FIRST NATIONAL | 3 | \$485,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK MUTUAL | 27 | \$4,316,657.60 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK OF AKRON | 1 | \$167,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK OF HAWAII | 1 | \$160,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK OF STANLY | 1 | \$156,300.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK OF THE WEST | 17 | \$2,725,933.59 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANKNEWPORT | 2 | \$330,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BAXTER CREDIT UNION | 8 | \$1,268,140.47 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BAY FEDERAL CREDIT UNION | 2 | \$323,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BELLCO CREDIT UNION | 1 | \$166,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BENCHMARK BANK | 1 | \$166,950.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BERKSHIRE COUNTY SAVINGS BANK | 2 | \$310,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BETHPAGE FEDERAL CREDIT UNION | 18 | \$2,876,735.60 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$318,630.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BLACKHAWK STATE BANK | 2 | \$331,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BOEING EMPLOYEES CREDIT UNION | 7 | \$1,136,300.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BRYN MAWR TRUST COMPANY THE | 3 | \$495,200.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BUSEY BANK | 2 | \$322,297.01 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CAMBRIDGE SAVINGS BANK | 1 | \$165,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$308,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CARNEGIE MORTGAGE, LLC | 5 | \$787,700.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CARROLLTON BANK | 4 | \$662,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CBC FEDERAL CREDIT UNION | 1 | \$155,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CENTENNIAL | 3 | \$465,105.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|--------|----|--------|----|--|
| | LENDING, LLC | | | | | | | | |
| | CENTRAL MORTGAGE COMPANY | 13 | \$2,051,637.15 | 1% | \$0.00 | NA | \$0.00 | NA | |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$173,278.38 | 0.08% | \$0.00 | NA | \$0.00 | NA | |
| | CENTRAL PACIFIC HOME LOANS | 2 | \$329,000.00 | 0.16% | \$0.00 | NA | \$0.00 | NA | |
| | CENTRUE BANK | 4 | \$629,500.00 | 0.31% | \$0.00 | NA | \$0.00 | NA | |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 4 | \$674,500.00 | 0.33% | \$0.00 | NA | \$0.00 | NA | |
| | CFCU COMMUNITY CREDIT UNION | 3 | \$475,000.00 | 0.23% | \$0.00 | NA | \$0.00 | NA | |
| | CHEMICAL BANK | 1 | \$158,500.00 | 0.08% | \$0.00 | NA | \$0.00 | NA | |
| | CITADEL FEDERAL CREDIT UNION | 2 | \$317,100.05 | 0.15% | \$0.00 | NA | \$0.00 | NA | |
| | CITIZENS BANK | 1 | \$165,000.00 | 0.08% | \$0.00 | NA | \$0.00 | NA | |
| | CITIZENS FIRST NATIONAL BANK | 2 | \$323,375.00 | 0.16% | \$0.00 | NA | \$0.00 | NA | |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$153,900.00 | 0.08% | \$0.00 | NA | \$0.00 | NA | |
| | CITIZENS UNION SAVINGS BANK | 2 | \$326,000.00 | 0.16% | \$0.00 | NA | \$0.00 | NA | |
| | CITIZENSFIRST CREDIT UNION | 2 | \$319,000.00 | 0.16% | \$0.00 | NA | \$0.00 | NA | |
| | CLINTON SAVINGS BANK | 2 | \$317,300.00 | 0.16% | \$0.00 | NA | \$0.00 | NA | |
| | COASTAL FEDERAL CREDIT UNION | 13 | \$2,022,313.00 | 0.99% | \$0.00 | NA | \$0.00 | NA | |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$172,200.00 | 0.08% | \$0.00 | NA | \$0.00 | NA | |
| | COMMUNITY BANK, N.A. | 5 | \$781,400.00 | 0.38% | \$0.00 | NA | \$0.00 | NA | |
| | COMMUNITY STATE BANK | 1 | \$158,171.40 | 0.08% | \$0.00 | NA | \$0.00 | NA | |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$150,295.69 | 0.07% | \$0.00 | NA | \$0.00 | NA | |
| | COMMUNITYONE BANK, N.A. | 7 | \$1,093,142.00 | 0.53% | \$0.00 | NA | \$0.00 | NA | |
| | CONSUMER LOAN SERVICES, LLC | 3 | \$462,569.22 | 0.23% | \$0.00 | NA | \$0.00 | NA | |
| | CONSUMERS COOPERATIVE | 1 | \$158,300.00 | 0.08% | \$0.00 | NA | \$0.00 | NA | |

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|--|---|----|----------------|-------|--------|----|--------|----|--|
| | CREDIT UNION | | | | | | | | |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$167,303.27 | 0.08% | \$0.00 | NA | \$0.00 | NA | |
| | CORTRUST BANK | 2 | \$327,000.00 | 0.16% | \$0.00 | NA | \$0.00 | NA | |
| | COVANTAGE CREDIT UNION | 2 | \$306,177.92 | 0.15% | \$0.00 | NA | \$0.00 | NA | |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 2 | \$322,000.00 | 0.16% | \$0.00 | NA | \$0.00 | NA | |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$333,850.00 | 0.16% | \$0.00 | NA | \$0.00 | NA | |
| | CU COMMUNITY, LLC | 1 | \$166,900.00 | 0.08% | \$0.00 | NA | \$0.00 | NA | |
| | CUMANET, LLC | 1 | \$165,000.00 | 0.08% | \$0.00 | NA | \$0.00 | NA | |
| | CUMBERLAND SECURITY BANK | 2 | \$319,500.00 | 0.16% | \$0.00 | NA | \$0.00 | NA | |
| | CUSO MORTGAGE, INC. | 2 | \$325,000.00 | 0.16% | \$0.00 | NA | \$0.00 | NA | |
| | DEAN COOPERATIVE BANK | 3 | \$494,000.00 | 0.24% | \$0.00 | NA | \$0.00 | NA | |
| | DELMAR FINANCIAL COMPANY | 1 | \$172,282.52 | 0.08% | \$0.00 | NA | \$0.00 | NA | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$616,359.58 | 0.3% | \$0.00 | NA | \$0.00 | NA | |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$164,000.00 | 0.08% | \$0.00 | NA | \$0.00 | NA | |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$169,045.27 | 0.08% | \$0.00 | NA | \$0.00 | NA | |
| | DUBUQUE BANK AND TRUST COMPANY | 7 | \$1,144,600.00 | 0.56% | \$0.00 | NA | \$0.00 | NA | |
| | DUPACO COMMUNITY CREDIT UNION | 4 | \$671,760.00 | 0.33% | \$0.00 | NA | \$0.00 | NA | |
| | DUPAGE CREDIT UNION | 8 | \$1,268,050.00 | 0.62% | \$0.00 | NA | \$0.00 | NA | |
| | DURANT BANK AND TRUST COMPANY | 13 | \$2,101,497.00 | 1.03% | \$0.00 | NA | \$0.00 | NA | |
| | EMIGRANT MORTGAGE COMPANY, INC. | 3 | \$469,375.00 | 0.23% | \$0.00 | NA | \$0.00 | NA | |
| | EMPOWER FEDERAL CREDIT UNION | 4 | \$644,000.00 | 0.31% | \$0.00 | NA | \$0.00 | NA | |
| | EVANS BANK, NATIONAL | 1 | \$170,000.00 | 0.08% | \$0.00 | NA | \$0.00 | NA | |

| ASSOCIATION | | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--------|----|
| FAA CREDIT UNION | 4 | \$655,800.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FAIRWINDS CREDIT UNION | 1 | \$160,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$171,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FARMERS BANK & CAPITAL TRUST | 1 | \$158,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FARMERS BANK & TRUST | 15 | \$2,419,150.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIDELITY BANK MORTGAGE | 10 | \$1,635,743.56 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIDELITY CO-OPERATIVE BANK | 2 | \$330,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$318,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$314,100.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FINANCIAL PARTNERS CREDIT UNION | 2 | \$322,300.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST AMERICAN INTERNATIONAL BANK | 1 | \$170,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST CITIZENS BANK NA | 6 | \$962,848.79 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST CLOVER LEAF BANK | 2 | \$326,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST COMMUNITY CREDIT UNION | 13 | \$2,087,690.34 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$337,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK, FSB | 2 | \$333,900.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 7 | \$1,108,825.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS BANK | 4 | \$646,335.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN | 2 | \$339,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | URBANA | | | | | | | | | |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | \$172,619.44 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 6 | \$972,835.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST KEYSTONE NATIONAL BANK | 1 | \$154,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 13 | \$2,036,825.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C. | 8 | \$1,246,440.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK ALASKA | 1 | \$170,490.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$150,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF DEERWOOD | 2 | \$318,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF HARTFORD | 2 | \$305,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF WATERLOO | 3 | \$500,525.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 13 | \$2,055,400.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NORTHERN CREDIT UNION | 2 | \$322,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST REPUBLIC BANK | 2 | \$324,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FORUM CREDIT UNION | 9 | \$1,439,177.25 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FORWARD FINANCIAL BANK SSB | 2 | \$328,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FOSTER BANK | 1 | \$173,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FOX RIVER STATE BANK | 2 | \$313,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FREMONT BANK | 6 | \$971,688.89 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FULTON BANK | 26 | \$4,180,754.00 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GATEWAY BANK, F.S.B. | 1 | \$150,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GATEWAY MORTGAGE CORPORATION | 3 | \$488,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GECU | 4 | \$633,982.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 2 | \$340,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|-----------------------------------|---|--------------|-------|---|--------|----|---|--------|----|
| GEORGETOWN SAVINGS BANK | | | | | | | | | |
| GESA CREDIT UNION | 4 | \$650,286.68 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GRANITE STATE CREDIT UNION | 1 | \$143,760.08 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GREAT FLORIDA BANK | 1 | \$150,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GREATER NEVADA MORTGAGE SERVICES | 2 | \$321,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GREATER SPRINGFIELD CREDIT UNION | 1 | \$170,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GREYLOCK FEDERAL CREDIT UNION | 3 | \$475,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GTE FEDERAL CREDIT UNION | 1 | \$172,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GUARDIAN CREDIT UNION | 1 | \$166,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GUARDIAN MORTGAGE COMPANY INC. | 4 | \$631,300.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GUILD MORTGAGE COMPANY | 1 | \$166,149.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HAMPDEN BANK | 1 | \$165,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HANCOCK BANK | 1 | \$172,182.94 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HEARTLAND BANK | 5 | \$809,550.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HEARTLAND CREDIT UNION | 2 | \$317,031.57 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HERITAGE COMMUNITY CREDIT UNION | 2 | \$330,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HICKORY POINT BANK AND TRUST, FSB | 1 | \$159,790.49 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HILLTOP NATIONAL BANK | 1 | \$163,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOME BANK | 1 | \$162,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOME FEDERAL SAVINGS BANK | 2 | \$318,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOME FINANCING CENTER INC. | 1 | \$162,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOME STATE BANK | 2 | \$327,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HONESDALE NATIONAL BANK THE | 2 | \$310,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HONOR BANK | 1 | \$155,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOOSAC BANK | 1 | \$160,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|-------------------------------------|---|----------------|-------|---|--------|----|---|--------|----|---|
| IBERIABANK MORTGAGE COMPANY | 1 | \$153,100.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ICON CREDIT UNION | 1 | \$157,250.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 7 | \$1,141,643.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| INDEPENDENT BANK | 2 | \$307,550.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| INSIGHT CREDIT UNION | 1 | \$156,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$152,900.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| INVESTORS SAVINGS BANK | 3 | \$473,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| IOWA BANKERS MORTGAGE CORPORATION | 4 | \$648,900.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY | 4 | \$633,650.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 3 | \$493,300.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION | 4 | \$659,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LA SALLE STATE BANK | 1 | \$158,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LAKE FOREST BANK & TRUST | 6 | \$977,800.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY INC. | 2 | \$328,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LAKELAND BANK | 1 | \$150,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$170,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LEADER BANK, N.A. | 6 | \$975,500.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LEADER ONE FINANCIAL CORPORATION | 1 | \$160,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LEGACY BANKS | 2 | \$344,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$155,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LOCKHEED FEDERAL CREDIT UNION | 4 | \$650,002.75 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK | 5 | \$787,310.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LOS ANGELES POLICE FEDERAL | 1 | \$172,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | CREDIT UNION | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|--------|----|
| | MACHIAS SAVINGS BANK | 1 | \$165,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAGNA BANK | 5 | \$776,412.14 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARINE BANK | 1 | \$150,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MCHENRY SAVINGS BANK | 1 | \$150,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$165,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMBER HOME LOAN, L.L.C. | 2 | \$320,750.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMBERS MORTGAGE COMPANY INC. | 9 | \$1,429,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCANTILE BANK | 1 | \$152,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$486,303.27 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$158,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERRIMACK COUNTY SAVINGS BANK | 6 | \$997,750.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | METRO CREDIT UNION | 4 | \$617,390.47 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$153,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 3 | \$483,300.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$167,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWEST BANK OF WESTERN ILLINOIS | 2 | \$328,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWEST COMMUNITY BANK | 5 | \$801,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWESTONE BANK | 1 | \$159,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIFFLINBURG BANK & TRUST COMPANY | 1 | \$156,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MILFORD BANK, THE | 3 | \$482,750.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MISSION FEDERAL CREDIT UNION | 2 | \$318,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MONSON SAVINGS BANK | 4 | \$631,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE SOLUTIONS OF CO, | 1 | \$159,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|----|
| | LLC | | | | | | | | | |
| | MOUNTAIN AMERICA CREDIT UNION | 5 | \$798,650.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | \$161,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$156,190.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$156,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$156,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL EXCHANGE BANK AND TRUST | 7 | \$1,075,130.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 4 | \$642,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 4 | \$636,284.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NETWORK FUNDING, L.P. | 2 | \$310,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEW ALLIANCE BANK | 2 | \$318,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEWTOWN SAVINGS BANK | 2 | \$305,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHMARK BANK | 1 | \$170,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWEST FEDERAL CREDIT UNION | 4 | \$641,339.02 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 7 | \$1,106,446.10 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OAK BANK | 1 | \$168,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$157,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OLD FORT BANKING COMPANY | 2 | \$323,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OLD SECOND NATIONAL BANK | 5 | \$821,944.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORRSTOWN BANK | 2 | \$311,169.62 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$161,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|---|---|----------------|-------|---|--------|----|---|--------|----|---|
| PACIFIC NW FEDERAL CREDIT UNION | 1 | \$155,100.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$157,412.50 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PENTAGON FEDERAL CREDIT UNION | 7 | \$1,119,691.17 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK | 1 | \$173,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$150,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PHILADELPHIA FEDERAL CREDIT UNION | 2 | \$327,349.83 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$161,571.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PORT WASHINGTON STATE BANK | 5 | \$805,900.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PREMIER BANK OF JACKSONVILLE | 1 | \$164,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$150,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PROVIDENT CREDIT UNION | 2 | \$311,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | \$335,100.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| QUALSTAR CREDIT UNION | 3 | \$479,791.69 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| RABOBANK, N.A. | 2 | \$337,988.61 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| RANLIFE, INC. | 1 | \$151,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| REDSTONE FEDERAL CREDIT UNION | 8 | \$1,253,535.85 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| REDWOOD CREDIT UNION | 2 | \$312,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| REGIONS BANK | 1 | \$168,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| RIVERMARK COMMUNITY CREDIT UNION | 2 | \$316,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE, INC. | 2 | \$334,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| S&T BANK | 7 | \$1,119,922.07 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SAFE CREDIT UNION | 1 | \$173,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SALAL CREDIT UNION | 1 | \$166,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | 4 | \$613,059.10 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|--------|----|--------|----|--|
| | SAN DIEGO COUNTY CREDIT UNION | | | | | | | | |
| | SAVINGS BANK OF MAINE | 1 | \$150,000.00 | 0.07% | \$0.00 | NA | \$0.00 | NA | |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$152,365.48 | 0.07% | \$0.00 | NA | \$0.00 | NA | |
| | SCHMIDT MORTGAGE COMPANY | 1 | \$163,340.36 | 0.08% | \$0.00 | NA | \$0.00 | NA | |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$156,000.00 | 0.08% | \$0.00 | NA | \$0.00 | NA | |
| | SCOTIABANK OF PUERTO RICO | 1 | \$152,733.54 | 0.07% | \$0.00 | NA | \$0.00 | NA | |
| | SEASONS FEDERAL CREDIT UNION | 2 | \$342,000.00 | 0.17% | \$0.00 | NA | \$0.00 | NA | |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.07% | \$0.00 | NA | \$0.00 | NA | |
| | SILVER STATE SCHOOLS CREDIT UNION | 1 | \$154,704.04 | 0.08% | \$0.00 | NA | \$0.00 | NA | |
| | SOMERSET TRUST COMPANY | 1 | \$151,000.00 | 0.07% | \$0.00 | NA | \$0.00 | NA | |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$170,000.00 | 0.08% | \$0.00 | NA | \$0.00 | NA | |
| | SPACE COAST CREDIT UNION | 2 | \$326,404.74 | 0.16% | \$0.00 | NA | \$0.00 | NA | |
| | SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION | 1 | \$160,000.00 | 0.08% | \$0.00 | NA | \$0.00 | NA | |
| | SPRATT SAVINGS AND LOAN ASSOCIATION | 1 | \$154,000.00 | 0.08% | \$0.00 | NA | \$0.00 | NA | |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$325,850.00 | 0.16% | \$0.00 | NA | \$0.00 | NA | |
| | ST. MARYS BANK | 6 | \$946,500.00 | 0.46% | \$0.00 | NA | \$0.00 | NA | |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 6 | \$951,381.07 | 0.46% | \$0.00 | NA | \$0.00 | NA | |
| | STANDARD BANK AND TRUST COMPANY | 5 | \$803,500.00 | 0.39% | \$0.00 | NA | \$0.00 | NA | |
| | STANDARD MORTGAGE | 1 | \$150,000.00 | 0.07% | \$0.00 | NA | \$0.00 | NA | |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | CORPORATION | | | | | | | | | |
| | STATE BANK AND TRUST | 1 | \$154,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF CROSS PLAINS | 1 | \$160,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF THE LAKES | 4 | \$632,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STEARNS LENDING, INC. | 1 | \$172,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$324,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STOCKMAN BANK OF MONTANA | 1 | \$160,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$173,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUMMIT CREDIT UNION | 22 | \$3,556,535.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$152,506.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$161,328.15 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUTTON BANK | 1 | \$160,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TECHNOLOGY CREDIT UNION | 2 | \$330,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE CALIFORNIA CREDIT UNION | 1 | \$150,775.16 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE GOLDEN 1 CREDIT UNION | 2 | \$328,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE MERCHANTS NATIONAL BANK | 1 | \$156,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$151,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE PARK BANK | 8 | \$1,319,900.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE SUMMIT FEDERAL CREDIT UNION | 5 | \$802,241.42 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THIRD FEDERAL SAVINGS BANK | 2 | \$332,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TIERONE BANK | 1 | \$159,290.65 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWER FEDERAL CREDIT UNION | 3 | \$471,100.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWNE MORTGAGE COMPANY | 1 | \$161,015.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|---|
| | TRAVERSE CITY STATE BANK | 1 | \$160,685.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$312,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$157,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TWINSTAR CREDIT UNION | 1 | \$149,377.92 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ULSTER SAVINGS BANK | 1 | \$157,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 9 | \$1,441,019.55 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 2 | \$320,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 2 | \$336,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 3 | \$481,300.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$160,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 6 | \$992,250.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 17 | \$2,730,063.68 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 2 | \$333,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VERITY CREDIT UNION | 1 | \$167,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VERMONT FEDERAL CREDIT UNION | 2 | \$314,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 3 | \$474,750.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$161,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 3 | \$494,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 6 | \$965,609.70 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 4 | \$635,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 7 | \$1,140,770.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WESTERRA CREDIT UNION | 3 | \$483,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 1 | \$163,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------|-------------------------|-------------|---------------|----|---------------|----|----------|
| | WILMINGTON TRUST COMPANY | | | | | | | | |
| | WOODLANDS NATIONAL BANK | 1 | \$167,000.00 | 0.08% | \$0.00 | NA | \$0.00 | NA | |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$163,450.00 | 0.08% | \$0.00 | NA | \$0.00 | NA | |
| | WRIGHT-PATT CREDIT UNION, INC. | 13 | \$2,054,853.82 | 1% | \$0.00 | NA | \$0.00 | NA | |
| | YOLO FEDERAL CREDIT UNION | 1 | \$171,500.00 | 0.08% | \$0.00 | NA | \$0.00 | NA | |
| | Unavailable | 199 | \$31,923,603.79 | 15.67% | \$0.00 | NA | \$0.00 | NA | |
| Total | | 1,276 | \$204,680,125.73 | 100% | \$0.00 | | \$0.00 | | 0 |
| | | | | | | | | | |
| 31416XEN6 | 1ST MIDAMERICA CREDIT UNION | 1 | \$50,250.00 | 0.03% | \$0.00 | NA | \$0.00 | NA | |
| | ACHIEVA CREDIT UNION | 2 | \$115,000.00 | 0.07% | \$0.00 | NA | \$0.00 | NA | |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 2 | \$142,076.61 | 0.09% | \$0.00 | NA | \$0.00 | NA | |
| | ADVANTAGE BANK | 8 | \$544,082.05 | 0.35% | \$0.00 | NA | \$0.00 | NA | |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$143,700.00 | 0.09% | \$0.00 | NA | \$0.00 | NA | |
| | ALERUS FINANCIAL | 1 | \$64,730.43 | 0.04% | \$0.00 | NA | \$0.00 | NA | |
| | ALLEGIANCE CREDIT UNION | 3 | \$207,000.00 | 0.13% | \$0.00 | NA | \$0.00 | NA | |
| | ALLSOUTH FEDERAL CREDIT UNION | 3 | \$220,100.00 | 0.14% | \$0.00 | NA | \$0.00 | NA | |
| | ALPENA ALCONA AREA CREDIT UNION | 2 | \$87,000.00 | 0.06% | \$0.00 | NA | \$0.00 | NA | |
| | ALPINE BANK & TRUST CO. | 19 | \$1,245,739.99 | 0.8% | \$0.00 | NA | \$0.00 | NA | |
| | ALTRA FEDERAL CREDIT UNION | 14 | \$939,750.00 | 0.6% | \$0.00 | NA | \$0.00 | NA | |
| | AMARILLO NATIONAL BANK | 10 | \$576,577.87 | 0.37% | \$0.00 | NA | \$0.00 | NA | |
| | AMEGY MORTGAGE | 1 | \$57,900.00 | 0.04% | \$0.00 | NA | \$0.00 | NA | |
| | AMERICAN BANK | 25 | \$1,590,255.69 | 1.02% | \$0.00 | NA | \$0.00 | NA | |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$47,652.00 | 0.03% | \$0.00 | NA | \$0.00 | NA | |
| | AMERICAN BANK CENTER | 2 | \$136,200.00 | 0.09% | \$0.00 | NA | \$0.00 | NA | |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 5 | \$332,500.00 | 0.21% | \$0.00 | NA | \$0.00 | NA | |
| | | 2 | \$111,410.00 | 0.07% | \$0.00 | NA | \$0.00 | NA | |

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|--|--|----|----------------|-------|--------|----|--------|----|--|
| | AMERICAN FINANCE HOUSE LARIBA | | | | | | | | |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 4 | \$236,150.00 | 0.15% | \$0.00 | NA | \$0.00 | NA | |
| | AMERICAN NATIONAL BANK, TERRELL | 5 | \$309,000.00 | 0.2% | \$0.00 | NA | \$0.00 | NA | |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 2 | \$75,200.00 | 0.05% | \$0.00 | NA | \$0.00 | NA | |
| | AMERICAN SAVINGS BANK | 1 | \$55,000.00 | 0.04% | \$0.00 | NA | \$0.00 | NA | |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$75,000.00 | 0.05% | \$0.00 | NA | \$0.00 | NA | |
| | AMERIFIRST FINANCIAL CORPORATION | 4 | \$319,300.00 | 0.21% | \$0.00 | NA | \$0.00 | NA | |
| | AMERIHOME MORTGAGE CORPORATION | 1 | \$53,000.00 | 0.03% | \$0.00 | NA | \$0.00 | NA | |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$72,600.00 | 0.05% | \$0.00 | NA | \$0.00 | NA | |
| | ANCHORBANK FSB | 48 | \$3,263,400.00 | 2.1% | \$0.00 | NA | \$0.00 | NA | |
| | ASSOCIATED BANK, NA | 1 | \$76,663.02 | 0.05% | \$0.00 | NA | \$0.00 | NA | |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$55,000.00 | 0.04% | \$0.00 | NA | \$0.00 | NA | |
| | AURORA BANK FSB | 1 | \$68,930.00 | 0.04% | \$0.00 | NA | \$0.00 | NA | |
| | AURORA FINANCIAL GROUP INC. | 2 | \$129,214.69 | 0.08% | \$0.00 | NA | \$0.00 | NA | |
| | BANCOKLAHOMA MORTGAGE CORPORATION | 1 | \$65,210.00 | 0.04% | \$0.00 | NA | \$0.00 | NA | |
| | BANCORPSOUTH BANK | 52 | \$3,311,894.88 | 2.13% | \$0.00 | NA | \$0.00 | NA | |
| | BANCROFT STATE BANK | 2 | \$164,000.00 | 0.11% | \$0.00 | NA | \$0.00 | NA | |
| | BANK FIRST NATIONAL | 13 | \$890,059.34 | 0.57% | \$0.00 | NA | \$0.00 | NA | |
| | BANK MUTUAL | 61 | \$3,823,688.32 | 2.46% | \$0.00 | NA | \$0.00 | NA | |
| | BANK OF HAWAII | 1 | \$52,000.00 | 0.03% | \$0.00 | NA | \$0.00 | NA | |
| | BANK OF SPRINGFIELD | 3 | \$233,460.00 | 0.15% | \$0.00 | NA | \$0.00 | NA | |
| | BANK OF STANLY | 1 | \$84,000.00 | 0.05% | \$0.00 | NA | \$0.00 | NA | |
| | BANK OF THE WEST | 42 | \$2,835,267.66 | 1.82% | \$0.00 | NA | \$0.00 | NA | |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|---|
| | BANK OF WASHINGTON | 1 | \$62,140.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANKIOWA | 3 | \$156,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANKNEWPORT | 1 | \$82,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 2 | \$123,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BAY FEDERAL CREDIT UNION | 1 | \$69,850.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 4 | \$302,639.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 3 | \$208,700.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BETTER BANKS | 2 | \$115,292.64 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 17 | \$1,249,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 14 | \$882,846.88 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BLOOMFIELD STATE BANK | 1 | \$77,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 3 | \$197,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BOURNS EMPLOYEES FEDERAL CREDIT UNION | 1 | \$74,434.38 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BREMER FINANCIAL CORPORATION | 2 | \$120,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 14 | \$902,253.22 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$80,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CAPITAL CREDIT UNION | 2 | \$111,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 11 | \$672,790.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 2 | \$113,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK ILLINOIS | 2 | \$141,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 4 | \$267,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 31 | \$1,948,832.04 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 3 | \$187,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 1 | \$37,400.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | CENTRAL STATE BANK | | | | | | | | | |
| | CENTREBANK | 2 | \$85,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRUE BANK | 4 | \$225,150.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$63,810.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$54,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHEMICAL BANK | 6 | \$342,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHETCO FEDERAL CREDIT UNION | 2 | \$140,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITADEL FEDERAL CREDIT UNION | 2 | \$155,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS BANK | 6 | \$371,300.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS COMMUNITY BANK | 2 | \$140,282.34 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST NATIONAL BANK | 2 | \$83,300.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 8 | \$528,900.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS STATE BANK | 2 | \$115,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS UNION SAVINGS BANK | 4 | \$227,877.75 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENSFIRST CREDIT UNION | 6 | \$455,730.69 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1 | \$75,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COASTAL FEDERAL CREDIT UNION | 11 | \$721,410.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COASTHILLS FEDERAL CREDIT UNION | 2 | \$116,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMERCIAL BANK OF TEXAS, N.A. | 4 | \$289,450.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$70,757.35 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY BANK & TRUST CO. | 4 | \$263,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY BANK, N.A. | 33 | \$2,151,785.14 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY CREDIT UNION OF FLORIDA | 2 | \$96,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|---|----|----------------|-------|---|--------|----|---|--------|----|---|
| COMMUNITY STATE BANK | 1 | \$52,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$60,837.71 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| COMMUNITYONE BANK, N.A. | 14 | \$952,850.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CONNECTICUT RIVER BANK | 2 | \$100,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CONSUMER LOAN SERVICES, LLC | 11 | \$697,500.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CONSUMERS COOPERATIVE CREDIT UNION | 3 | \$187,450.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CORTRUST BANK | 3 | \$184,275.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| COVANTAGE CREDIT UNION | 3 | \$198,729.05 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$66,724.94 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$78,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CREDIT UNION ONE | 3 | \$158,900.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CUMBERLAND SECURITY BANK | 5 | \$365,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| DEAN COOPERATIVE BANK | 2 | \$139,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| DEDHAM INSTITUTION FOR SAVINGS | 1 | \$75,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| DENVER MORTGAGE COMPANY, INC. | 1 | \$40,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 10 | \$677,419.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| DEXTER CREDIT UNION | 1 | \$78,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| DHCU COMMUNITY CREDIT UNION | 13 | \$771,500.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| DORT FEDERAL CREDIT UNION | 4 | \$237,467.47 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$75,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY | 20 | \$1,230,672.07 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|----|--------------|-------|---|--------|----|---|--------|----|---|
| DUPACO COMMUNITY CREDIT UNION | 4 | \$284,050.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| DUPAGE CREDIT UNION | 1 | \$65,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| DUPONT STATE BANK | 1 | \$50,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY | 15 | \$958,555.84 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| EAST WEST BANK | 1 | \$35,400.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| EMI EQUITY MORTGAGE, INC. | 1 | \$65,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| EMPOWER FEDERAL CREDIT UNION | 10 | \$680,621.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ENT FEDERAL CREDIT UNION | 2 | \$107,121.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| EVANS BANK, NATIONAL ASSOCIATION | 2 | \$131,126.07 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FAA CREDIT UNION | 9 | \$492,470.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$80,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FARMERS & MERCHANTS BANK | 2 | \$99,803.47 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FARMERS AND MERCHANTS SAVINGS BANK | 2 | \$114,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST | 3 | \$204,575.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK MORTGAGE | 4 | \$250,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIDELITY CO-OPERATIVE BANK | 2 | \$136,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$83,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$72,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$70,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST BANK | 2 | \$143,650.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK | 2 | \$101,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|---|
| | FIRST CENTURY BANK, NA | 4 | \$273,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$37,551.17 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 17 | \$1,082,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST CLOVER LEAF BANK | 7 | \$480,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 16 | \$1,005,796.42 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF OHIO | 5 | \$246,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 4 | \$236,085.49 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK TEXAS | 1 | \$79,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK, FSB | 1 | \$75,350.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$70,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 4 | \$274,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 7 | \$351,499.50 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$65,300.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST FLIGHT FEDERAL CREDIT UNION | 1 | \$84,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL, LLC | 2 | \$130,700.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 16 | \$1,034,500.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST KEYSTONE NATIONAL BANK | 4 | \$280,151.66 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 69 | \$4,384,055.18 | 2.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 20 | \$1,385,162.63 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|--------|----|---|
| FIRST MORTGAGE CORPORATION | 1 | \$49,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA | 1 | \$58,157.80 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 6 | \$436,400.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF CARM | 4 | \$261,618.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$46,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HARTFORD | 2 | \$154,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO | 4 | \$256,675.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 26 | \$1,753,050.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST NORTHERN CREDIT UNION | 3 | \$194,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST PEOPLES COMMUNITY FCU | 5 | \$290,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST REPUBLIC BANK | 3 | \$238,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK & TRUST | 3 | \$160,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO | 2 | \$111,704.42 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FLORIDA CREDIT UNION | 2 | \$121,937.74 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION | 4 | \$286,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FORWARD FINANCIAL BANK SSB | 3 | \$141,900.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FOSTER BANK | 1 | \$81,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 1 | \$80,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FULTON BANK | 27 | \$1,831,820.43 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION | 6 | \$445,800.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GECU | 13 | \$832,063.92 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GESA CREDIT UNION | 4 | \$294,300.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GLASS CITY FEDERAL CREDIT UNION | 1 | \$69,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | 1 | \$75,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|----|
| | GOLDEN BELT BANK, FSA | | | | | | | | | |
| | GREAT LAKES CREDIT UNION | 2 | \$154,100.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$74,100.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREATER SPRINGFIELD CREDIT UNION | 1 | \$84,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREYLOCK FEDERAL CREDIT UNION | 4 | \$241,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARDIAN CREDIT UNION | 4 | \$308,200.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY INC. | 5 | \$378,250.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 3 | \$233,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HAMPDEN BANK | 4 | \$309,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HANCOCK BANK | 2 | \$136,375.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HARVARD SAVINGS BANK | 1 | \$60,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$54,335.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HAWTHORN BANK | 1 | \$35,104.88 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HEARTLAND BANK | 8 | \$554,870.85 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HERGET BANK, NATIONAL ASSOCIATION | 5 | \$264,150.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HERITAGE COMMUNITY CREDIT UNION | 1 | \$74,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HICKORY POINT BANK AND TRUST, FSB | 4 | \$233,063.80 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HILLTOP NATIONAL BANK | 1 | \$57,900.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME BANK | 4 | \$277,850.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME FEDERAL BANK | 5 | \$286,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME FEDERAL SAVINGS BANK | 2 | \$151,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$56,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$68,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|--------------|-------|---|--------|----|---|--------|----|
| | HOME SAVINGS BANK OF ALBEMARLE SSB | | | | | | | | | |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$72,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMETOWN BANK | 9 | \$613,300.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HONESDALE NATIONAL BANK THE | 2 | \$144,091.45 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HONOR BANK | 3 | \$158,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOOSAC BANK | 1 | \$47,300.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 8 | \$578,700.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 13 | \$818,660.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ILLINOIS NATIONAL BANK | 1 | \$37,875.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INDEPENDENT BANK | 1 | \$72,975.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$67,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IOWA BANKERS MORTGAGE CORPORATION | 3 | \$213,650.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JAMES B. NUTTER AND COMPANY | 2 | \$139,150.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$62,746.60 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 5 | \$376,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$52,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | KIRTLAND FEDERAL CREDIT UNION | 1 | \$80,900.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LA SALLE STATE BANK | 1 | \$80,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE FOREST BANK & TRUST | 4 | \$263,300.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE MORTGAGE COMPANY INC. | 6 | \$389,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKELAND BANK | 1 | \$74,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$84,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|---|--------|----|---|
| | LEGACY BANKS | 4 | \$282,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 4 | \$197,078.49 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LIFESTORE BANK | 1 | \$53,950.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LOCKHEED FEDERAL CREDIT UNION | 3 | \$231,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LOGAN FINANCE CORPORATION | 1 | \$84,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$84,700.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 7 | \$433,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 3 | \$188,806.67 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MANSFIELD COOPERATIVE BANK | 2 | \$160,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$60,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 4 | \$216,235.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 1 | \$70,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MAX CREDIT UNION | 2 | \$95,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$58,914.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$82,834.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 3 | \$198,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MERCANTILE BANK | 7 | \$486,084.63 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 7 | \$492,023.17 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$62,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$70,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$77,700.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 6 | \$424,088.57 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MIDLAND STATES BANK | 5 | \$328,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 4 | \$267,100.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | MIDWEST COMMUNITY BANK | | | | | | | | | |
| | MIDWESTONE BANK | 6 | \$325,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIFFLINBURG BANK & TRUST COMPANY | 5 | \$338,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MISSOURI CREDIT UNION | 1 | \$75,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MONSON SAVINGS BANK | 1 | \$55,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MONTICELLO BANKING COMPANY | 5 | \$284,100.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE CENTER, LLC | 14 | \$877,380.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE CLEARING CORPORATION | 1 | \$84,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MOUNTAIN AMERICA CREDIT UNION | 7 | \$446,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MUTUAL SAVINGS ASSOCIATION FSA | 4 | \$296,300.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$84,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL COOPERATIVE BANK, N.A. | 3 | \$138,774.34 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL EXCHANGE BANK AND TRUST | 13 | \$901,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 4 | \$247,650.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 15 | \$983,300.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEW ERA BANK | 2 | \$103,350.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$79,678.23 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWEST GEORGIA BANK | 2 | \$144,280.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 32 | \$2,086,317.36 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NOTRE DAME FEDERAL CREDIT UNION | 4 | \$228,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|--------------|-------|---|--------|----|---|--------|----|---|
| | NUMERICA CREDIT UNION | 1 | \$43,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | OAK BANK | 1 | \$49,850.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 6 | \$378,300.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 3 | \$209,750.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ONE WASHINGTON FINANCIAL | 1 | \$75,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 4 | \$219,085.33 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 2 | \$128,150.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$67,570.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PAPER CITY SAVINGS ASSOCIATION | 5 | \$333,793.31 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$58,946.87 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 3 | \$180,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 10 | \$668,990.13 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 1 | \$68,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 8 | \$519,425.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PEOPLES SECURITY BANK AND TRUST COMPANY | 1 | \$63,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PEOPLES STATE BANK | 1 | \$61,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$79,671.58 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$77,520.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK | 2 | \$111,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PIONEER CREDIT UNION | 2 | \$145,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | POLISH NATIONAL CREDIT UNION | 3 | \$171,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. | 2 | \$128,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 3 | \$187,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|----|--------------|-------|---|--------|----|---|--------|----|
| | PORT WASHINGTON STATE BANK | | | | | | | | | |
| | PRAIRIE STATE BANK & TRUST | 10 | \$664,037.51 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PREMIER AMERICA CREDIT UNION | 3 | \$240,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$82,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIMEBANK | 1 | \$61,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$82,900.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROFESSIONAL FEDERAL CREDIT UNION | 6 | \$378,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROVIDENCE BANK | 1 | \$55,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROVIDENT CREDIT UNION | 2 | \$95,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 3 | \$225,300.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | QUALSTAR CREDIT UNION | 1 | \$66,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RANLIFE, INC. | 1 | \$84,700.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REDSTONE FEDERAL CREDIT UNION | 13 | \$942,179.03 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REDWOOD CREDIT UNION | 1 | \$50,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RIVERHILLS BANK | 1 | \$82,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$69,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROBINS FINANCIAL CREDIT UNION | 1 | \$73,100.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROUNDBANK | 1 | \$75,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | S&T BANK | 16 | \$993,155.45 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$75,320.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SACRAMENTO CREDIT UNION | 1 | \$50,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAN DIEGO COUNTY CREDIT UNION | 5 | \$316,863.73 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SANFORD INSTITUTION FOR SAVINGS | 1 | \$50,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAVINGS BANK OF MAINE | 2 | \$140,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|---|
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$50,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 23 | \$1,268,913.75 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SEAMEN'S BANK | 2 | \$119,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SECURITY CREDIT UNION | 1 | \$70,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$38,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SECURITY SAVINGS BANK | 2 | \$122,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SHARONVIEW FEDERAL CREDIT UNION | 1 | \$50,400.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SILVER STATE SCHOOLS CREDIT UNION | 2 | \$152,709.22 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SIUSLAW BANK | 1 | \$73,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 3 | \$172,300.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SOLARITY CREDIT UNION | 1 | \$64,200.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 2 | \$142,100.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 5 | \$331,407.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SOUTHERN BANK & TRUST COMPANY | 3 | \$146,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SOUTHERN COMMERCIAL BANK | 2 | \$103,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 4 | \$280,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$81,300.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 2 | \$123,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ST. PAUL FEDERAL CREDIT UNION | 1 | \$81,325.65 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 7 | \$482,300.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | STANDARD BANK AND TRUST COMPANY | | | | | | | | | |
| | STANDARD MORTGAGE CORPORATION | 7 | \$449,830.43 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK AND TRUST | 5 | \$330,300.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF CROSS PLAINS | 1 | \$54,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$67,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 7 | \$418,374.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STOCKMAN BANK OF MONTANA | 2 | \$128,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STURDY SAVINGS BANK | 1 | \$63,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUMMIT CREDIT UNION | 42 | \$2,874,535.00 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 3 | \$165,950.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUPERIOR FEDERAL CREDIT UNION | 10 | \$614,791.25 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUTTON BANK | 6 | \$380,250.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK | 3 | \$202,900.31 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK IN AMBOY | 2 | \$113,705.72 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$56,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$75,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$76,900.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | \$48,300.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE NORTHUMBERLAND | 1 | \$76,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|--------------|-------|---|--------|----|---|--------|----|
| | NATIONAL BANK | | | | | | | | | |
| | THE PARK BANK | 4 | \$272,250.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE SUMMIT FEDERAL CREDIT UNION | 10 | \$704,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$70,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TIERONE BANK | 2 | \$140,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$65,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWER FEDERAL CREDIT UNION | 3 | \$233,700.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 6 | \$338,323.35 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWN & COUNTRY BANK OF QUINCY | 1 | \$51,375.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWNE MORTGAGE COMPANY | 1 | \$56,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRAVERSE CITY STATE BANK | 9 | \$561,620.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$32,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UMPQUA BANK | 6 | \$346,274.42 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNION FEDERAL SAVINGS BANK | 2 | \$122,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED BANK & TRUST | 9 | \$565,450.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED BANK AND TRUST COMPANY | 1 | \$54,200.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED BANK OF UNION | 4 | \$232,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED COMMUNITY BANK | 4 | \$255,224.36 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$65,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITY BANK | 1 | \$65,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$60,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 2 | \$153,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$30,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | VALLEY NATIONAL BANK | 8 | \$540,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 2 | \$130,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VERMONT FEDERAL CREDIT UNION | 3 | \$198,570.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$145,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$50,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VIRGINIA CREDIT UNION, INC. | 2 | \$119,450.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$166,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WASHINGTON TRUST BANK | 1 | \$47,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 8 | \$547,336.73 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 3 | \$176,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 9 | \$602,300.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 6 | \$364,045.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WESTERRA CREDIT UNION | 3 | \$222,850.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 32 | \$1,987,857.25 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$78,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 574 | \$37,278,822.61 | 24.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 2,401 | \$155,628,511.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31416XEP1 | ACCESS NATIONAL BANK | 1 | \$100,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 9 | \$833,200.00 | 5.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 40 | \$3,882,340.00 | 27.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANCKLAHOMA MORTGAGE CORPORATION | 14 | \$1,330,483.71 | 9.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH BANK & TRUST | 2 | \$188,799.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | COMPANY | | | | | | | | |
| | CONSUMERS CREDIT UNION | 2 | \$190,000.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 42 | \$4,158,636.09 | 29.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JUST MORTGAGE, INC. | 2 | \$208,000.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEATTLE BANK | 1 | \$90,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 17 | \$1,647,565.61 | 11.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$96,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$1,506,109.76 | 10.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 146 | \$14,231,134.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416XEQ9 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$112,000.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 28 | \$3,294,900.00 | 31.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCOKLAHOMA MORTGAGE CORPORATION | 6 | \$701,539.37 | 6.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 4 | \$452,128.16 | 4.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 30 | \$3,487,961.21 | 33.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JUST MORTGAGE, INC. | 2 | \$240,000.00 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEATTLE BANK | 1 | \$113,600.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 3 | \$356,200.00 | 3.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$1,749,179.58 | 16.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 90 | \$10,507,508.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416XER7 | ACCESS NATIONAL BANK | 1 | \$138,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 6 | \$852,079.00 | 3.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 38 | \$5,226,715.00 | 24.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCOKLAHOMA MORTGAGE CORPORATION | 7 | \$976,320.00 | 4.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$277,000.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----------|
| | COMMONWEALTH BANK & TRUST COMPANY | | | | | | | | | |
| | CONSUMERS CREDIT UNION | 4 | \$562,759.49 | 2.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 54 | \$7,384,796.81 | 34.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IMORTGAGE.COM | 1 | \$134,500.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JUST MORTGAGE, INC. | 2 | \$283,800.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDFIRST BANK | 1 | \$130,500.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SEATTLE BANK | 4 | \$567,275.00 | 2.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SHEA MORTGAGE, INC. | 1 | \$132,500.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STAR FINANCIAL GROUP, INC. | 10 | \$1,367,099.98 | 6.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 25 | \$3,416,558.57 | 15.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 156 | \$21,449,903.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| | | | | | | | | | | |
| 31416XES5 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 6 | \$974,603.00 | 5.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ARVEST MORTGAGE COMPANY | 22 | \$3,598,250.00 | 18.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCOKLAHOMA MORTGAGE CORPORATION | 10 | \$1,610,319.84 | 8.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$154,800.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CONSUMERS CREDIT UNION | 3 | \$483,920.24 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 30 | \$4,837,855.55 | 24.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IMORTGAGE.COM | 1 | \$168,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JUST MORTGAGE, INC. | 8 | \$1,300,920.00 | 6.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDFIRST BANK | 1 | \$155,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SEATTLE BANK | 3 | \$493,500.00 | 2.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STAR FINANCIAL GROUP, INC. | 5 | \$806,500.00 | 4.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 30 | \$4,828,076.13 | 24.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 120 | \$19,411,744.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| | | | | | | | | | | |
| 31416XET3 | ADDISON AVENUE FEDERAL CREDIT UNION | 2 | \$210,650.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|---|--------|----|---|
| | AMARILLO NATIONAL BANK | 5 | \$492,146.66 | 3.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAHOMEKEY, INC | 1 | \$95,617.81 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 3 | \$290,500.00 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 1 | \$98,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$107,578.81 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANCOKLAHOMA MORTGAGE CORPORATION | 2 | \$191,767.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 1 | \$107,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 4 | \$360,950.00 | 2.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 1 | \$102,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BREMER FINANCIAL CORPORATION | 1 | \$86,250.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 2 | \$193,105.87 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$104,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 3 | \$257,550.00 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 1 | \$97,500.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DANVERSBANK | 1 | \$90,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DELMAR FINANCIAL COMPANY | 1 | \$94,500.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$208,988.27 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 4 | \$378,400.00 | 2.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$100,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$90,500.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | EVANS BANK, NATIONAL ASSOCIATION | 1 | \$108,500.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST | 1 | \$91,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 1 | \$89,854.53 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 5 | \$511,175.00 | 4.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$88,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN | 1 | \$83,247.38 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|----|
| | ASSOCIATION OF CHARLESTON, SC | | | | | | | | | |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$90,200.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$201,500.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$278,400.00 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK FOX VALLEY | 1 | \$87,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 2 | \$200,500.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FORUM CREDIT UNION | 2 | \$201,192.50 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FRANDSEN BANK & TRUST | 1 | \$86,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GTE FEDERAL CREDIT UNION | 2 | \$194,300.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 2 | \$204,251.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$107,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HEARTLAND BANK | 2 | \$219,000.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JAMES B. NUTTER AND COMPANY | 8 | \$777,200.00 | 6.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE FOREST BANK & TRUST | 1 | \$87,600.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$108,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWEST COMMUNITY BANK | 1 | \$105,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEIGHBORHOOD FINANCE CORP. | 1 | \$94,204.15 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$189,300.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POLISH & SLAVIC FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 2 | \$192,500.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----------|
| | POPULAR MORTGAGE, INC. | | | | | | | | | |
| | PRIMEWEST MORTGAGE CORPORATION | 3 | \$272,800.00 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$87,777.76 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REDWOOD CREDIT UNION | 2 | \$200,000.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RIVERHILLS BANK | 1 | \$90,400.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RPM MORTGAGE, INC. | 1 | \$89,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SCOTIABANK OF PUERTO RICO | 3 | \$292,576.92 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUND COMMUNITY BANK | 1 | \$105,750.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$192,600.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. MARYS BANK | 1 | \$90,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STEARNS LENDING, INC. | 1 | \$89,800.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TIERONE BANK | 1 | \$86,952.05 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TINKER FEDERAL CREDIT UNION | 2 | \$199,048.76 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UMPQUA BANK | 1 | \$96,317.79 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 1 | \$95,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VANDYK MORTGAGE CORPORATION | 1 | \$93,500.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE CORPORATION | 1 | \$89,641.70 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 23 | \$2,238,488.83 | 17.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 132 | \$12,761,582.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| | | | | | | | | | | |
| 31416XEU0 | ALLIANCE BANK | 2 | \$77,400.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$65,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 5 | \$301,800.39 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMEGY MORTGAGE | 2 | \$106,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAHOMEKEY, INC | 2 | \$143,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK | 2 | \$118,455.93 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$46,850.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--------------------------------------|---|--------------|-------|---|--------|----|---|--------|----|
| | AMERICAN NATIONAL BANK, TERRELL | | | | | | | | | |
| | ANCHORBANK FSB | 3 | \$178,500.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AURORA BANK FSB | 2 | \$126,550.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 5 | \$291,558.82 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF STANLY | 1 | \$36,700.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF THE WEST | 7 | \$433,871.32 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANNER BANK | 1 | \$79,900.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLACKHAWK STATE BANK | 2 | \$134,100.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLOOMFIELD STATE BANK | 1 | \$56,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$76,950.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BUSEY BANK | 1 | \$52,800.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CARROLLTON BANK | 1 | \$58,400.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 4 | \$218,211.79 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTREBANK | 1 | \$42,250.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRUE BANK | 1 | \$56,250.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS BANK | 1 | \$83,200.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$20,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$30,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CMG MORTGAGE, INC | 1 | \$72,700.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY CREDIT UNION OF FLORIDA | 1 | \$48,555.92 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$58,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITYONE BANK, N.A. | 3 | \$174,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$72,750.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COTTAGE SAVINGS BANK | 1 | \$48,900.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$55,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$80,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | |
|--|--|----|--------------|-------|---|--------|----|---|--------|----|---|
| | DELMAR FINANCIAL COMPANY | 1 | \$31,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$79,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 8 | \$462,100.00 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DORAL BANK | 4 | \$237,092.31 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$136,400.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ESB MORTGAGE COMPANY | 1 | \$64,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FAA CREDIT UNION | 1 | \$23,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FAIRWINDS CREDIT UNION | 1 | \$69,520.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & CAPITAL TRUST | 1 | \$75,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 1 | \$59,014.12 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST BANK | 1 | \$55,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$158,731.82 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 3 | \$142,612.38 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$74,710.51 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 3 | \$204,437.77 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$72,800.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$53,250.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST KEYSTONE NATIONAL BANK | 1 | \$57,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$118,273.80 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 10 | \$611,584.00 | 3.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 3 | \$187,050.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK FOX VALLEY | 2 | \$156,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|-----------------------------------|----|--------------|-------|---|--------|----|---|--------|----|---|
| | FIRST NATIONAL BANK OF CARM | 1 | \$70,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$28,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$57,436.72 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 1 | \$57,370.69 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FLORIDA CREDIT UNION | 1 | \$73,729.07 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 4 | \$286,533.11 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 1 | \$76,800.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GECU | 1 | \$59,431.46 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GEORGETOWN SAVINGS BANK | 1 | \$71,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$83,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$100,349.99 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 2 | \$142,550.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$69,636.32 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 3 | \$216,170.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 8 | \$442,899.09 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HERGET BANK, NATIONAL ASSOCIATION | 4 | \$219,000.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 1 | \$45,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS OF AMERICA | 1 | \$81,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 1 | \$59,200.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK | 1 | \$27,900.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$56,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 12 | \$854,050.00 | 4.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 2 | \$115,200.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 2 | \$87,400.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|---|--------------|-------|---|--------|----|---|--------|----|---|
| MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$79,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MIDLAND STATES BANK | 1 | \$58,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC | 1 | \$59,800.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MORTGAGE SOLUTIONS OF CO, LLC | 2 | \$100,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 5 | \$292,000.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD FINANCE CORP. | 3 | \$117,232.66 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$35,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NEVADA FEDERAL FINANCIAL CORPORATION | 1 | \$81,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| OLD SECOND NATIONAL BANK | 3 | \$197,000.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PBI BANK | 1 | \$33,725.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK | 1 | \$82,750.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| POPULAR MORTGAGE, INC. | 5 | \$300,626.12 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PRAIRIE STATE BANK & TRUST | 2 | \$76,915.64 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE CORPORATION | 3 | \$158,150.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$50,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| REDSTONE FEDERAL CREDIT UNION | 2 | \$128,741.23 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| RIVERHILLS BANK | 2 | \$154,500.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SABINE STATE BANK AND TRUST COMPANY | 4 | \$247,956.11 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$80,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SAN DIEGO COUNTY CREDIT UNION | 1 | \$64,480.52 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | 1 | \$84,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|----|--------------|-------|---|--------|----|---|--------|----|
| SCHMIDT MORTGAGE COMPANY | | | | | | | | | |
| SCOTIABANK OF PUERTO RICO | 4 | \$276,855.46 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$41,784.24 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 2 | \$132,400.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SOUTHERN BANK & TRUST COMPANY | 1 | \$25,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SPACE COAST CREDIT UNION | 1 | \$54,555.03 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$70,770.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$52,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SUPERIOR FEDERAL CREDIT UNION | 2 | \$115,369.97 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TEXAS BANK | 1 | \$61,950.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| THE FIRST NATIONAL BANK | 1 | \$53,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TIERONE BANK | 8 | \$531,019.38 | 2.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TINKER FEDERAL CREDIT UNION | 11 | \$557,003.47 | 2.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$125,800.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TOWNE MORTGAGE COMPANY | 2 | \$111,400.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| UMPQUA BANK | 1 | \$69,721.33 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$77,377.84 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| VALLEY NATIONAL BANK | 3 | \$226,872.69 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| VERMONT FEDERAL CREDIT UNION | 1 | \$68,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| WESTBURY BANK | 1 | \$36,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| WOOD COUNTY NATIONAL BANK | 2 | \$126,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | Unavailable | 73 | \$3,849,578.54 | 20.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 327 | \$19,100,422.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31416XEV8 | | ACCESS NATIONAL BANK | 1 | \$133,000.00 | 8.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | ARVEST MORTGAGE COMPANY | 1 | \$145,600.00 | 8.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | CONSUMERS CREDIT UNION | 2 | \$270,200.00 | 16.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$131,500.00 | 8.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | FIRST NATIONAL BANK OF OMAHA | 1 | \$127,500.00 | 7.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | JUST MORTGAGE, INC. | 2 | \$265,400.00 | 16.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | MIDFIRST BANK | 1 | \$144,500.00 | 8.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$422,350.00 | 25.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,640,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31416XEW6 | | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$149,293.54 | 9.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | FIFTH THIRD BANK | 1 | \$165,612.17 | 10.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 1 | \$168,127.49 | 10.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | MAX CREDIT UNION | 1 | \$156,000.00 | 9.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | PENTAGON FEDERAL CREDIT UNION | 1 | \$91,696.09 | 5.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | VALLEY NATIONAL BANK | 1 | \$167,413.55 | 10.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$703,575.29 | 43.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,601,718.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31416XEX4 | | BANCORPSOUTH BANK | 1 | \$417,000.00 | 6.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$260,000.00 | 4.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | FAIRWINDS CREDIT UNION | 1 | \$355,000.00 | 5.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | FIRSTBANK PUERTO RICO | 2 | \$832,824.90 | 13.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | GTE FEDERAL CREDIT UNION | 6 | \$1,870,200.00 | 30.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | IBM SOUTHEAST | 1 | \$359,481.30 | 5.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----------|
| | EMPLOYEES FEDERAL CREDIT UNION | | | | | | | | | |
| | OCEAN BANK | 1 | \$312,000.00 | 5.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VANDYK MORTGAGE CORPORATION | 3 | \$854,981.00 | 14.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 2 | \$817,000.00 | 13.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 18 | \$6,078,487.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31416XEY2 | ADIRONDACK TRUST COMPANY THE | 1 | \$125,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BETHPAGE FEDERAL CREDIT UNION | 4 | \$974,024.56 | 3.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$216,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY BANK, N.A. | 4 | \$570,635.00 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EMIGRANT MORTGAGE COMPANY, INC. | 4 | \$760,000.00 | 3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$103,846.78 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST AMERICAN INTERNATIONAL BANK | 6 | \$1,687,000.00 | 6.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST REPUBLIC BANK | 1 | \$300,000.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$290,000.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ISLAND FEDERAL CREDIT UNION | 2 | \$532,500.00 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$400,000.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID-ISLAND MORTGAGE CORP. | 2 | \$571,500.00 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 2 | \$507,500.00 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$196,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEACHERS FEDERAL CREDIT UNION | 67 | \$16,462,764.00 | 64.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VISIONS FEDERAL CREDIT UNION | 2 | \$295,000.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$248,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 4 | \$1,112,000.00 | 4.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | | |
|--------------|--|-----------|------------------------|------------------------|-------------|---------------|---------------|----------|---------------|---------------|----------|---------------|
| Total | | | 105 | \$25,351,770.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31416XEZ9 | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$705,000.00 | 4.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 1 | \$406,000.00 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$411,000.00 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$417,000.00 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENCHMARK BANK | 4 | \$1,369,700.00 | 8.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$415,000.00 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ESB MORTGAGE COMPANY | 1 | \$328,800.00 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$283,500.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 28 | \$8,514,216.97 | 50.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER HOME LOAN, L.L.C. | 5 | \$1,396,945.00 | 8.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 3 | \$891,140.00 | 5.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANLIFE, INC. | 1 | \$325,600.00 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$229,550.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$417,000.00 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TXL MORTGAGE CORPORATION | 1 | \$280,000.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$369,000.00 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$16,759,451.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31416XF21 | AMERICAN FINANCE HOUSE LARIBA | 1 | \$206,700.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FIRST CREDIT UNION | 1 | \$346,593.05 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$147,300.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANDREWS FEDERAL CREDIT UNION | 1 | \$283,630.83 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|----|---|
| | ASSOCIATED BANK, NA | 1 | \$187,500.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$261,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 1 | \$301,000.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$225,950.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 1 | \$130,500.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$322,550.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 1 | \$93,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2 | \$421,000.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$179,700.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 3 | \$773,500.00 | 2.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 1 | \$245,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$214,623.37 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$161,400.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | EATON NATIONAL BANK AND TRUST COMPANY | 1 | \$80,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$229,500.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 2 | \$586,100.00 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 1 | \$402,000.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GECU | 1 | \$158,400.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GREAT LAKES CREDIT UNION | 1 | \$337,300.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$427,400.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HIWAY FEDERAL CREDIT UNION | 3 | \$608,100.00 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 1 | \$376,000.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|----|
| | HOME FINANCING CENTER INC. | | | | | | | | | |
| | HOMESTREET BANK | 3 | \$690,100.00 | 2.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INDEPENDENT BANK | 5 | \$560,075.00 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$232,259.95 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$381,890.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAGNA BANK | 1 | \$168,083.36 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMBER FIRST MORTGAGE, LLC | 2 | \$566,038.00 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$187,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$748,250.00 | 2.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$190,600.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MISSION FEDERAL CREDIT UNION | 1 | \$144,500.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE CENTER, LLC | 3 | \$591,570.00 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MOUNTAIN AMERICA FEDERAL CREDIT UNION | 1 | \$346,250.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$400,500.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$555,600.00 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | \$495,372.76 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NRL FEDERAL CREDIT UNION | 1 | \$366,000.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$215,900.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$417,000.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PENNYMAC LOAN SERVICES, LLC | 1 | \$300,000.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$166,500.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|---|----------------|-------|---|--------|----|---|--------|----|
| | QUALSTAR CREDIT UNION | | | | | | | | | |
| | RABOBANK, N.A. | 1 | \$288,500.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RBS CITIZENS, NA | 2 | \$347,327.56 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REDWOOD CREDIT UNION | 1 | \$239,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REGIONS BANK | 8 | \$2,077,583.99 | 7.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SACRAMENTO CREDIT UNION | 1 | \$251,700.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SILVER STATE SCHOOLS CREDIT UNION | 1 | \$260,422.23 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$83,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$247,000.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$400,000.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF THE LAKES | 2 | \$219,250.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | \$498,400.00 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUTTON BANK | 1 | \$94,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TELCOM CREDIT UNION | 2 | \$320,300.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE HARVARD STATE BANK | 1 | \$161,100.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 6 | \$1,083,378.30 | 3.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$234,409.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWER FEDERAL CREDIT UNION | 1 | \$335,300.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWNE MORTGAGE COMPANY | 1 | \$210,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRAVIS CREDIT UNION | 1 | \$301,000.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRUSTMARK NATIONAL BANK | 2 | \$483,884.03 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED BANK & TRUST | 2 | \$219,200.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$204,400.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$228,200.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|---|------------|------------------------|-------------|---------------|----|---------------|----|----------|
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | | | | | | | | |
| | | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$184,282.97 | 0.67% | \$0.00 | NA | \$0.00 | NA | |
| | | WILMINGTON TRUST COMPANY | 1 | \$265,000.00 | 0.97% | \$0.00 | NA | \$0.00 | NA | |
| | | Unavailable | 9 | \$2,723,700.74 | 9.94% | \$0.00 | NA | \$0.00 | NA | |
| Total | | | 119 | \$27,390,075.14 | 100% | \$0.00 | | \$0.00 | | 0 |
| 31416XF39 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 6 | \$1,913,271.00 | 76.5% | \$0.00 | NA | \$0.00 | NA | |
| | | ARVEST MORTGAGE COMPANY | 1 | \$154,900.00 | 6.19% | \$0.00 | NA | \$0.00 | NA | |
| | | CITIMORTGAGE, INC. | 1 | \$112,992.27 | 4.52% | \$0.00 | NA | \$0.00 | NA | |
| | | STAR FINANCIAL GROUP, INC. | 1 | \$78,750.00 | 3.15% | \$0.00 | NA | \$0.00 | NA | |
| | | Unavailable | 1 | \$241,000.00 | 9.64% | \$0.00 | NA | \$0.00 | NA | |
| Total | | | 10 | \$2,500,913.27 | 100% | \$0.00 | | \$0.00 | | 0 |
| 31416XF47 | | 360 MORTGAGE GROUP, LLC | 1 | \$379,000.00 | 1.95% | \$0.00 | NA | \$0.00 | NA | |
| | | ANDREWS FEDERAL CREDIT UNION | 1 | \$370,745.99 | 1.91% | \$0.00 | NA | \$0.00 | NA | |
| | | ASSOCIATED BANK, NA | 2 | \$232,600.00 | 1.2% | \$0.00 | NA | \$0.00 | NA | |
| | | AURORA BANK FSB | 1 | \$156,500.00 | 0.8% | \$0.00 | NA | \$0.00 | NA | |
| | | BANK OF HAWAII | 1 | \$433,000.00 | 2.23% | \$0.00 | NA | \$0.00 | NA | |
| | | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$85,700.00 | 0.44% | \$0.00 | NA | \$0.00 | NA | |
| | | CENTRAL MORTGAGE COMPANY | 1 | \$160,469.71 | 0.83% | \$0.00 | NA | \$0.00 | NA | |
| | | COLONIAL SAVINGS FA | 1 | \$283,051.53 | 1.46% | \$0.00 | NA | \$0.00 | NA | |
| | | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$951,500.00 | 4.89% | \$0.00 | NA | \$0.00 | NA | |
| | | DUPAGE CREDIT UNION | 1 | \$160,900.00 | 0.83% | \$0.00 | NA | \$0.00 | NA | |
| | | FIRST INTERSTATE BANK | 1 | \$146,250.00 | 0.75% | \$0.00 | NA | \$0.00 | NA | |
| | | FIRST NIAGARA BANK, NATIONAL | 1 | \$319,150.00 | 1.64% | \$0.00 | NA | \$0.00 | NA | |

| | ASSOCIATION | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|--------|----|
| | FIRST PLACE BANK | 1 | \$136,643.08 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$116,500.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FREMONT BANK | 3 | \$836,446.00 | 4.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FULTON BANK | 1 | \$202,450.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$313,750.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME FINANCING CENTER INC. | 1 | \$347,100.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$148,102.77 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMESTREET BANK | 5 | \$1,351,750.00 | 6.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$106,300.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INDEPENDENT BANK | 6 | \$737,400.00 | 3.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEADER BANK, N.A. | 1 | \$356,000.00 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAGNA BANK | 2 | \$425,757.81 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$183,600.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$323,475.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | METLIFE BANK, NA | 3 | \$569,167.14 | 2.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$314,889.88 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE CENTER, LLC | 1 | \$187,500.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$219,000.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$87,287.26 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEVADA FEDERAL FINANCIAL CORPORATION | 1 | \$217,000.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OLD SECOND NATIONAL BANK | 1 | \$158,500.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RABOBANK, N.A. | 1 | \$182,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | RBC BANK (USA) | 1 | \$368,111.41 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 1 | \$259,400.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 1 | \$103,915.01 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$166,041.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 5 | \$1,392,647.02 | 7.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 1 | \$105,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$198,400.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 2 | \$419,842.20 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 11 | \$1,859,113.13 | 9.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$332,000.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 1 | \$128,750.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$2,915,865.92 | 15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 89 | \$19,448,571.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31416XF54 | ARVEST MORTGAGE COMPANY | 3 | \$302,450.00 | 17.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 2 | \$509,112.22 | 29.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$162,304.74 | 9.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$764,000.00 | 43.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,737,866.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31416XF70 | 1ST MIDAMERICA CREDIT UNION | 6 | \$858,360.00 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$250,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AEROSPACE FEDERAL CREDIT UNION | 1 | \$260,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALABAMA ONE CREDIT UNION | 7 | \$1,036,508.42 | 2.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$287,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 1 | \$133,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | |
|--|-------------------------------------|---|--------------|-------|---|--------|----|---|--------|----|
| | AMERICAN BANK CENTER | | | | | | | | | |
| | AMERICAN BANK, N.A. | 6 | \$976,466.53 | 2.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$441,500.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$260,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$176,500.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 2 | \$463,350.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 1 | \$175,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF ABBEVILLE AND TRUST CO. | 1 | \$209,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF AMERICAN FORK | 1 | \$219,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF STANLY | 1 | \$257,600.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANKIOWA | 1 | \$94,200.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 1 | \$402,900.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$93,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL BANK ILLINOIS | 2 | \$299,381.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL SAVINGS BANK | 1 | \$138,023.78 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST BANK | 1 | \$106,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY SAVINGS BANK | 5 | \$467,000.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$228,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CUMANET, LLC | 1 | \$285,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DENALI STATE BANK | 4 | \$723,400.00 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$204,840.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$82,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUPONT STATE BANK | 1 | \$197,853.63 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$188,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | |
|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|----|
| EAST BOSTON SAVINGS BANK | | | | | | | | | |
| EASTWOOD BANK | 1 | \$260,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FAIRWINDS CREDIT UNION | 1 | \$101,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$108,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST BANK | 1 | \$416,500.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS BANK | 1 | \$133,800.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST MINNESOTA BANK | 1 | \$107,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK & TRUST | 5 | \$1,595,000.00 | 4.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK AND TRUST COMPANY | 3 | \$362,600.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$212,560.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$216,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NORTHERN CREDIT UNION | 1 | \$376,550.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST STATE BANK OF ILLINOIS | 4 | \$544,146.78 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST TECHNOLOGY CREDIT UNION | 1 | \$196,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST UNITED BANK | 1 | \$175,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FRANDSEN BANK & TRUST | 1 | \$155,837.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FRANKENMUTH CREDIT UNION | 1 | \$90,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FULTON BANK | 4 | \$727,565.00 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GOLDEN BELT BANK, FSA | 2 | \$445,000.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GTE FEDERAL CREDIT UNION | 2 | \$140,400.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HARVARD SAVINGS BANK | 2 | \$302,152.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HEARTLAND CREDIT UNION | 4 | \$861,400.00 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HONOR CREDIT UNION | 2 | \$161,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ILLINOIS NATIONAL BANK | 4 | \$668,305.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ILLINOIS STATE POLICE FEDERAL | 2 | \$291,769.34 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | CREDIT UNION | | | | | | | | | |
| | ISB COMMUNITY BANK | 2 | \$253,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JONAH BANK OF WYOMING | 1 | \$260,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 2 | \$496,100.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LA SALLE STATE BANK | 2 | \$202,600.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$45,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LOCKHEED FEDERAL CREDIT UNION | 2 | \$278,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 2 | \$550,300.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$44,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARINE BANK | 6 | \$776,264.07 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$100,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$286,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$223,250.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$90,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MILFORD BANK, THE | 1 | \$247,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MISSOURI CREDIT UNION | 10 | \$2,034,850.00 | 5.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$183,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$176,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PARK BANK | 1 | \$198,700.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$327,500.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PIONEER CREDIT UNION | 3 | \$499,500.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POPULAR MORTGAGE, INC. | 5 | \$503,000.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--------|----|---|
| | PRAIRIE STATE BANK & TRUST | 2 | \$330,240.68 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PREMIER BANK OF JACKSONVILLE | 2 | \$230,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PREVAIL CREDIT UNION | 1 | \$238,400.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PRIMEBANK | 1 | \$215,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ROUNDBANK | 2 | \$355,300.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$241,538.70 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 2 | \$192,455.86 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$116,800.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$128,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SPRATT SAVINGS AND LOAN ASSOCIATION | 1 | \$225,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ST. CLAIR COUNTY STATE BANK | 3 | \$271,789.25 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF NEW PRAGUE | 1 | \$356,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$491,000.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$72,795.32 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TELCOM CREDIT UNION | 1 | \$304,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 2 | \$194,800.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK | 1 | \$47,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE HARVARD STATE BANK | 2 | \$425,090.05 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$145,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$165,650.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 6 | \$678,908.35 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | UNITED COMMUNITY BANK | | | | | | | | | |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$73,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VIRGINIA CREDIT UNION, INC. | 2 | \$171,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WAYNE BANK AND TRUST COMPANY | 2 | \$160,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WEBSTER BANK, N.A. | 1 | \$119,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTBURY BANK | 1 | \$140,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 1 | \$60,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTFIELD BANK, F.S.B. | 2 | \$632,500.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WILLIAMSVILLE STATE BANK AND TRUST | 4 | \$690,446.09 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 18 | \$2,728,861.02 | 7.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 217 | \$36,337,307.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31416XF88 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 10 | \$1,932,333.00 | 71.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 3 | \$756,439.22 | 28.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 13 | \$2,688,772.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31416XF96 | 1ST MIDAMERICA CREDIT UNION | 1 | \$127,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ABBEVILLE BUILDING AND LOAN, SSB | 4 | \$502,250.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ACHIEVA CREDIT UNION | 1 | \$260,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 4 | \$1,290,847.78 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$153,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALABAMA ONE CREDIT UNION | 2 | \$357,700.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$510,872.26 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALERUS FINANCIAL | 3 | \$463,116.90 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALLIANCE BANK | 1 | \$130,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 2 | \$168,900.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | ALPENA ALCONA AREA CREDIT UNION | | | | | | | | | |
| | AMEGY MORTGAGE | 4 | \$992,150.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 29 | \$4,900,397.01 | 2.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK CENTER | 1 | \$187,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK, N.A. | 2 | \$137,610.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 9 | \$2,099,500.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN FEDERAL SAVINGS BANK | 5 | \$733,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$216,750.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$91,590.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$130,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$455,835.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANCHORBANK FSB | 1 | \$181,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 4 | \$649,450.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED BANK, NA | 3 | \$745,400.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED CREDIT UNION | 1 | \$125,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AUBURNBANK | 3 | \$483,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AURORA FINANCIAL GROUP INC. | 2 | \$417,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCKLAHOMA MORTGAGE CORPORATION | 2 | \$370,414.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 5 | \$900,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK FIRST NATIONAL | 8 | \$1,167,773.33 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF SPRINGFIELD | 12 | \$1,420,754.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF STANLY | 7 | \$1,445,900.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF WASHINGTON | 2 | \$196,440.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|---|
| | BANK OF WESTON | 1 | \$234,135.45 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$346,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 2 | \$407,615.53 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BAY FEDERAL CREDIT UNION | 1 | \$275,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$119,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 7 | \$1,834,850.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BETTER BANKS | 2 | \$227,403.39 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 7 | \$843,250.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 4 | \$708,100.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BOULDER VALLEY CREDIT UNION | 1 | \$221,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BROKAW CREDIT UNION | 1 | \$80,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 2 | \$422,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 4 | \$1,179,200.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 3 | \$323,150.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK | 1 | \$188,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK ILLINOIS | 2 | \$172,389.82 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF PROVO | 1 | \$157,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 3 | \$455,700.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 17 | \$2,863,480.19 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 2 | \$610,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRAL SAVINGS BANK | 1 | \$66,736.52 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRAL STATE BANK | 1 | \$187,750.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRIS FEDERAL CREDIT UNION | 2 | \$357,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 4 | \$576,750.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|---|
| | CITADEL FEDERAL CREDIT UNION | 3 | \$404,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENS COMMUNITY BANK | 1 | \$145,501.01 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 3 | \$301,375.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK | 3 | \$351,400.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$145,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 1 | \$123,900.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 3 | \$536,750.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMODORE BANK | 2 | \$125,643.74 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK, N.A. | 9 | \$1,045,019.24 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 2 | \$487,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A. | 1 | \$163,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 2 | \$412,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 4 | \$683,200.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COVANTAGE CREDIT UNION | 2 | \$329,533.40 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 8 | \$1,515,100.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CUMANET, LLC | 3 | \$905,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CUSO MORTGAGE, INC. | 1 | \$80,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 2 | \$279,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 3 | \$304,300.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DIME BANK | 2 | \$175,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 2 | \$791,500.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 16 | \$2,435,924.20 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT | 1 | \$107,300.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|--------|----|--------|----|--|
| | UNION | | | | | | | | |
| | DUPAGE CREDIT UNION | 6 | \$1,531,300.00 | 0.88% | \$0.00 | NA | \$0.00 | NA | |
| | DUPAGE NATIONAL BANK | 1 | \$154,500.00 | 0.09% | \$0.00 | NA | \$0.00 | NA | |
| | EASTWOOD BANK | 3 | \$395,600.00 | 0.23% | \$0.00 | NA | \$0.00 | NA | |
| | EATON NATIONAL BANK AND TRUST COMPANY | 1 | \$151,000.00 | 0.09% | \$0.00 | NA | \$0.00 | NA | |
| | EMPOWER FEDERAL CREDIT UNION | 5 | \$679,875.00 | 0.39% | \$0.00 | NA | \$0.00 | NA | |
| | ENT FEDERAL CREDIT UNION | 1 | \$89,754.62 | 0.05% | \$0.00 | NA | \$0.00 | NA | |
| | ENVISION CREDIT UNION | 1 | \$241,000.00 | 0.14% | \$0.00 | NA | \$0.00 | NA | |
| | ESB MORTGAGE COMPANY | 2 | \$225,480.00 | 0.13% | \$0.00 | NA | \$0.00 | NA | |
| | EXCHANGE STATE BANK | 1 | \$56,750.00 | 0.03% | \$0.00 | NA | \$0.00 | NA | |
| | FAIRWINDS CREDIT UNION | 1 | \$304,900.00 | 0.17% | \$0.00 | NA | \$0.00 | NA | |
| | FARMERS AND MERCHANTS SAVINGS BANK | 2 | \$222,200.00 | 0.13% | \$0.00 | NA | \$0.00 | NA | |
| | FARMERS BANK & TRUST | 3 | \$820,300.00 | 0.47% | \$0.00 | NA | \$0.00 | NA | |
| | FIDELITY BANK MORTGAGE | 3 | \$689,099.35 | 0.39% | \$0.00 | NA | \$0.00 | NA | |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 5 | \$608,200.00 | 0.35% | \$0.00 | NA | \$0.00 | NA | |
| | FIDELITY HOMESTEAD SAVINGS BANK | 3 | \$394,600.00 | 0.23% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST BANK | 1 | \$33,250.00 | 0.02% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST BANK RICHMOND, NA | 3 | \$340,407.09 | 0.19% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST CENTURY BANK, NA | 1 | \$167,000.00 | 0.1% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4 | \$499,046.40 | 0.29% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST COMMUNITY CREDIT UNION | 12 | \$1,413,510.56 | 0.81% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST FEDERAL BANK OF LOUISIANA | 5 | \$731,000.00 | 0.42% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$61,600.00 | 0.04% | \$0.00 | NA | \$0.00 | NA | |

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|--|----|----------------|-------|---|--------|----|---|--------|----|
| FIRST FEDERAL BANK OF THE MIDWEST | 9 | \$963,806.58 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$284,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS BANK | 2 | \$286,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST GUARANTY BANK | 1 | \$115,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST HAWAIIAN BANK | 1 | \$83,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST INTERSTATE BANK | 10 | \$1,638,357.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$224,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK & TRUST | 1 | \$144,300.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK ALASKA | 6 | \$986,859.41 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$293,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF CARMi | 1 | \$125,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF DEERWOOD | 2 | \$351,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$122,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF WATERLOO | 2 | \$413,825.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NORTHERN CREDIT UNION | 2 | \$330,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST OPTION BANK | 1 | \$130,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST PEOPLES COMMUNITY FCU | 1 | \$75,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST TECHNOLOGY CREDIT UNION | 2 | \$379,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST UNITED BANK | 1 | \$78,784.61 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRSTBANK PUERTO RICO | 1 | \$90,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FORWARD FINANCIAL BANK SSB | 1 | \$87,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FRANKENMUTH CREDIT UNION | 2 | \$229,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|-----------------------------------|----|----------------|-------|---|--------|----|---|--------|----|---|
| | FULTON BANK | 33 | \$5,622,225.00 | 3.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 6 | \$1,021,700.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GESA CREDIT UNION | 2 | \$277,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GLASS CITY FEDERAL CREDIT UNION | 1 | \$85,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GOLDEN BELT BANK, FSA | 1 | \$56,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GRAFTON SUBURBAN CREDIT UNION | 2 | \$409,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GREAT MIDWEST BANK SSB | 1 | \$84,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 3 | \$578,400.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GREATER SPRINGFIELD CREDIT UNION | 1 | \$262,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$146,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 7 | \$1,269,300.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 12 | \$2,524,670.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$164,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HARBORONE CREDIT UNION | 1 | \$381,900.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HAWTHORN BANK | 1 | \$100,058.32 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 1 | \$102,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | \$96,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 3 | \$465,493.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 2 | \$225,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOMETOWN BANK | 2 | \$333,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HONESDALE NATIONAL BANK THE | 2 | \$280,100.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HONOR BANK | 1 | \$99,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 1 | \$178,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|---|----|----------------|-------|--------|----|--------|----|--|
| I-C FEDERAL CREDIT UNION | | | | | | | | |
| IDAHO CENTRAL CREDIT UNION | 2 | \$329,000.00 | 0.19% | \$0.00 | NA | \$0.00 | NA | |
| IH MISSISSIPPI VALLEY CREDIT UNION | 5 | \$596,150.00 | 0.34% | \$0.00 | NA | \$0.00 | NA | |
| ILLINI BANK | 5 | \$710,050.51 | 0.41% | \$0.00 | NA | \$0.00 | NA | |
| ILLINOIS NATIONAL BANK | 10 | \$1,280,800.20 | 0.73% | \$0.00 | NA | \$0.00 | NA | |
| INVESTORS SAVINGS BANK | 2 | \$484,500.00 | 0.28% | \$0.00 | NA | \$0.00 | NA | |
| ISB COMMUNITY BANK | 1 | \$127,000.00 | 0.07% | \$0.00 | NA | \$0.00 | NA | |
| ISLAND FEDERAL CREDIT UNION | 4 | \$885,000.00 | 0.51% | \$0.00 | NA | \$0.00 | NA | |
| JEANNE DARC CREDIT UNION | 1 | \$302,362.65 | 0.17% | \$0.00 | NA | \$0.00 | NA | |
| KERN SCHOOLS FEDERAL CREDIT UNION | 2 | \$337,227.39 | 0.19% | \$0.00 | NA | \$0.00 | NA | |
| KINECTA FEDERAL CREDIT UNION | 1 | \$378,000.00 | 0.22% | \$0.00 | NA | \$0.00 | NA | |
| LAKE FOREST BANK & TRUST | 1 | \$375,000.00 | 0.21% | \$0.00 | NA | \$0.00 | NA | |
| LAKE MORTGAGE COMPANY INC. | 1 | \$211,300.00 | 0.12% | \$0.00 | NA | \$0.00 | NA | |
| LAKE REGION BANK | 1 | \$163,000.00 | 0.09% | \$0.00 | NA | \$0.00 | NA | |
| LANGLEY FEDERAL CREDIT UNION | 1 | \$190,000.00 | 0.11% | \$0.00 | NA | \$0.00 | NA | |
| LEADER BANK, N.A. | 6 | \$1,742,500.00 | 1% | \$0.00 | NA | \$0.00 | NA | |
| LEADER MORTGAGE COMPANY INC. | 2 | \$566,000.00 | 0.32% | \$0.00 | NA | \$0.00 | NA | |
| LIFESTORE BANK | 1 | \$295,000.00 | 0.17% | \$0.00 | NA | \$0.00 | NA | |
| LOCKHEED FEDERAL CREDIT UNION | 2 | \$366,992.16 | 0.21% | \$0.00 | NA | \$0.00 | NA | |
| LOS ALAMOS NATIONAL BANK | 9 | \$2,274,750.00 | 1.3% | \$0.00 | NA | \$0.00 | NA | |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 2 | \$207,500.00 | 0.12% | \$0.00 | NA | \$0.00 | NA | |
| MACON BANK, INC. | 1 | \$100,000.00 | 0.06% | \$0.00 | NA | \$0.00 | NA | |
| MAGNA BANK | 1 | \$405,450.00 | 0.23% | \$0.00 | NA | \$0.00 | NA | |
| MANSFIELD COOPERATIVE BANK | 1 | \$372,000.00 | 0.21% | \$0.00 | NA | \$0.00 | NA | |
| MARINE BANK | 9 | \$1,390,430.10 | 0.79% | \$0.00 | NA | \$0.00 | NA | |
| MERCANTILE BANK | 1 | \$224,000.00 | 0.13% | \$0.00 | NA | \$0.00 | NA | |
| | 6 | \$894,547.29 | 0.51% | \$0.00 | NA | \$0.00 | NA | |

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|--|--|---|----------------|-------|---|--------|----|---|--------|----|
| | MERCHANTS BANK, NATIONAL ASSOCIATION | | | | | | | | | |
| | MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 1 | \$180,150.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$200,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | METRO CREDIT UNION | 2 | \$443,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID MINNESOTA FEDERAL CREDIT UNION | 3 | \$372,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDLAND STATES BANK | 2 | \$167,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWEST BANK OF WESTERN ILLINOIS | 2 | \$229,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWEST COMMUNITY BANK | 2 | \$611,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWEST FINANCIAL CREDIT UNION | 1 | \$184,300.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWESTONE BANK | 4 | \$657,400.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIFFLINBURG BANK & TRUST COMPANY | 1 | \$93,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$269,263.85 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MISSOURI CREDIT UNION | 1 | \$60,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$93,055.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE AMERICA, INC. | 2 | \$414,900.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MOUNTAIN AMERICA CREDIT UNION | 9 | \$1,442,100.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MT. MCKINLEY BANK | 1 | \$184,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$85,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 2 | \$474,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$411,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 4 | \$535,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--------------------------------------|---|----------------|-------|---|--------|----|---|--------|----|
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | | | | | | | | | |
| | NEW ERA BANK | 1 | \$107,750.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$89,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEWFIELD NATIONAL BANK | 2 | \$297,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEWTOWN SAVINGS BANK | 1 | \$417,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWEST GEORGIA BANK | 1 | \$47,300.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWEST PLUS CREDIT UNION | 1 | \$157,750.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 7 | \$1,090,450.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORWOOD COOPERATIVE BANK | 1 | \$286,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NUVISION FEDERAL CREDIT UNION | 2 | \$617,250.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OAK BANK | 2 | \$484,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OCEANFIRST BANK | 4 | \$1,038,448.89 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OHIO UNIVERSITY CREDIT UNION | 2 | \$249,264.31 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OLD FORT BANKING COMPANY | 1 | \$186,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$232,160.06 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OREGONIANS FEDERAL CREDIT UNION | 2 | \$343,700.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORNL FEDERAL CREDIT UNION | 3 | \$383,900.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PATELCO CREDIT UNION | 6 | \$1,174,771.81 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PENTAGON FEDERAL CREDIT UNION | 7 | \$1,373,584.62 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$129,925.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$156,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PMC BANCORP | 1 | \$215,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PORT WASHINGTON STATE BANK | 1 | \$208,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|----|----------------|-------|---|--------|----|---|--------|----|---|
| POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PRAIRIE STATE BANK & TRUST | 4 | \$767,255.85 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PRIMEBANK | 1 | \$215,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PROFESSIONAL FEDERAL CREDIT UNION | 2 | \$159,395.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PROVIDENT CREDIT UNION | 3 | \$830,300.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 14 | \$2,642,100.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| QUALSTAR CREDIT UNION | 4 | \$689,228.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION | 6 | \$995,800.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| RANLIFE, INC. | 1 | \$161,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| REDSTONE FEDERAL CREDIT UNION | 3 | \$340,882.24 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| RIDDELL NATIONAL BANK | 1 | \$196,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| RIGHT START MORTGAGE, INC. | 1 | \$163,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| RIVERMARK COMMUNITY CREDIT UNION | 2 | \$299,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ROBINS FINANCIAL CREDIT UNION | 4 | \$538,849.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$251,100.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$130,393.51 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SALAL CREDIT UNION | 2 | \$483,200.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$54,174.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF DANBURY | 10 | \$2,560,500.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF MAINE | 2 | \$216,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF MENDOCINO | 1 | \$314,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| COUNTY | | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|--------|----|
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 3 | \$555,450.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SCOTIABANK OF PUERTO RICO | 4 | \$324,710.08 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$154,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SIUSLAW BANK | 3 | \$310,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SOMERSET TRUST COMPANY | 3 | \$285,700.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$113,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SPC COOPERATIVE CREDIT UNION | 1 | \$60,960.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SPENCER SAVINGS BANK | 1 | \$132,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 2 | \$200,325.71 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STANDARD BANK AND TRUST COMPANY | 2 | \$232,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STANDARD MORTGAGE CORPORATION | 4 | \$576,050.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STANFORD FEDERAL CREDIT UNION | 2 | \$610,170.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STATE BANK OF LINCOLN | 1 | \$74,720.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STATE BANK OF SOUTHERN UTAH | 1 | \$112,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$483,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STOCKMAN BANK OF MONTANA | 1 | \$410,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$82,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SUPERIOR FEDERAL CREDIT UNION | 9 | \$1,079,659.18 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SUTTON BANK | 2 | \$157,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TAYLOR COUNTY BANK | 1 | \$108,549.22 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | 5 | \$1,411,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|--------|----|--------|----|--|
| | TEACHERS FEDERAL CREDIT UNION | | | | | | | | |
| | TELCOM CREDIT UNION | 1 | \$50,000.00 | 0.03% | \$0.00 | NA | \$0.00 | NA | |
| | THE FIRST NATIONAL BANK | 1 | \$101,000.00 | 0.06% | \$0.00 | NA | \$0.00 | NA | |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$78,185.47 | 0.04% | \$0.00 | NA | \$0.00 | NA | |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$106,800.00 | 0.06% | \$0.00 | NA | \$0.00 | NA | |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$89,000.00 | 0.05% | \$0.00 | NA | \$0.00 | NA | |
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | \$251,200.00 | 0.14% | \$0.00 | NA | \$0.00 | NA | |
| | THE TRADERS NATIONAL BANK | 1 | \$160,000.00 | 0.09% | \$0.00 | NA | \$0.00 | NA | |
| | THREE RIVERS FEDERAL CREDIT UNION | 4 | \$533,600.00 | 0.3% | \$0.00 | NA | \$0.00 | NA | |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$94,000.00 | 0.05% | \$0.00 | NA | \$0.00 | NA | |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 10 | \$1,576,700.00 | 0.9% | \$0.00 | NA | \$0.00 | NA | |
| | TRAVERSE CITY STATE BANK | 2 | \$225,770.00 | 0.13% | \$0.00 | NA | \$0.00 | NA | |
| | TRAVIS CREDIT UNION | 3 | \$541,831.71 | 0.31% | \$0.00 | NA | \$0.00 | NA | |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$201,500.00 | 0.12% | \$0.00 | NA | \$0.00 | NA | |
| | TXL MORTGAGE CORPORATION | 1 | \$267,700.00 | 0.15% | \$0.00 | NA | \$0.00 | NA | |
| | UNITED BANK & TRUST | 3 | \$451,000.00 | 0.26% | \$0.00 | NA | \$0.00 | NA | |
| | UNITED BANK OF UNION | 2 | \$364,000.00 | 0.21% | \$0.00 | NA | \$0.00 | NA | |
| | UNITED COMMUNITY BANK | 10 | \$1,509,004.48 | 0.86% | \$0.00 | NA | \$0.00 | NA | |
| | UNITUS COMMUNITY CREDIT UNION | 4 | \$683,550.00 | 0.39% | \$0.00 | NA | \$0.00 | NA | |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | \$308,600.00 | 0.18% | \$0.00 | NA | \$0.00 | NA | |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | VERITY CREDIT UNION | 1 | \$149,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VERMONT FEDERAL CREDIT UNION | 4 | \$710,200.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$289,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VIRGINIA CREDIT UNION, INC. | 2 | \$211,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VISIONS FEDERAL CREDIT UNION | 2 | \$242,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 9 | \$1,538,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK | 1 | \$279,111.42 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 1 | \$57,200.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 2 | \$242,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 1 | \$400,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WINTER HILL BANK, FSB | 1 | \$255,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 14 | \$1,973,360.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 203 | \$31,094,738.73 | 17.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1,055 | \$174,980,567.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31416XFA3 | ABACUS FEDERAL SAVINGS BANK | 1 | \$362,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ADIRONDACK TRUST COMPANY THE | 2 | \$632,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 5 | \$1,991,000.00 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AURORA BANK FSB | 3 | \$1,314,900.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 3 | \$801,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 90 | \$29,587,197.94 | 31.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BROOKLYN FEDERAL SAVINGS BANK | 1 | \$412,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$270,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CFCU COMMUNITY CREDIT UNION | 4 | \$1,138,500.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CIT BANK, NATIONAL ASSOCIATION | 1 | \$410,289.66 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|--------|----|---|
| COMMUNITY BANK, N.A. | 9 | \$2,726,750.00 | 2.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CONTINENTAL HOME LOANS INC. | 2 | \$741,950.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| EMIGRANT MORTGAGE COMPANY, INC. | 5 | \$1,948,810.03 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| EMPOWER FEDERAL CREDIT UNION | 2 | \$503,500.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST | 7 | \$2,368,200.00 | 2.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN INTERNATIONAL BANK | 3 | \$1,052,500.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 21 | \$6,067,757.60 | 6.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST REPUBLIC BANK | 4 | \$1,922,672.23 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GMAC MORTGAGE, LLC | 1 | \$409,939.86 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HSBC MORTGAGE CORPORATION (USA) | 6 | \$2,097,179.18 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | \$304,800.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| INVESTORS SAVINGS BANK | 2 | \$660,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ISLAND FEDERAL CREDIT UNION | 12 | \$3,500,000.00 | 3.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LYONS MORTGAGE SERVICES, INC. | 8 | \$2,979,000.00 | 3.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$236,389.21 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$560,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MID-ISLAND MORTGAGE CORP. | 14 | \$4,970,850.00 | 5.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NASSAU EDUCATORS FEDERAL CREDIT UNION | 16 | \$5,993,342.55 | 6.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NATIONAL COOPERATIVE BANK, N.A. | 3 | \$972,500.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| OCEANFIRST BANK | 1 | \$260,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | 1 | \$296,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----------|
| | PHH MORTGAGE CORPORATION | | | | | | | | | |
| | QUORUM FEDERAL CREDIT UNION | 3 | \$1,005,000.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$330,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUFFOLK COUNTY NATIONAL BANK | 3 | \$869,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEACHERS FEDERAL CREDIT UNION | 9 | \$3,087,000.00 | 3.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE MONEY SOURCE, INC. | 1 | \$372,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | \$567,800.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ULSTER SAVINGS BANK | 5 | \$1,621,300.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED NATIONS FEDERAL CREDIT UNION | 3 | \$1,239,000.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$225,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 18 | \$7,024,776.34 | 7.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 278 | \$93,832,404.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31416XFB1 | ACCESS NATIONAL BANK | 1 | \$92,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 4 | \$374,900.00 | 3.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ARVEST MORTGAGE COMPANY | 47 | \$4,523,600.00 | 38.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCOKLAHOMA MORTGAGE CORPORATION | 4 | \$381,500.00 | 3.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$103,866.12 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$108,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 19 | \$1,838,265.29 | 15.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOCKING VALLEY BANK | 1 | \$93,500.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IMORTGAGE.COM | 6 | \$598,530.00 | 5.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | JUST MORTGAGE, INC. | 1 | \$105,600.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MIDFIRST BANK | 1 | \$97,600.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SEATTLE BANK | 1 | \$89,900.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SHEA MORTGAGE, INC. | 4 | \$380,900.00 | 3.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 9 | \$888,252.49 | 7.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$2,114,751.20 | 17.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 121 | \$11,791,165.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31416XFC9 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$112,000.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 28 | \$3,257,655.00 | 32.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANCOKLAHOMA MORTGAGE CORPORATION | 3 | \$348,998.91 | 3.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$124,000.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 9 | \$1,078,064.00 | 10.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | JUST MORTGAGE, INC. | 1 | \$113,800.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MIDFIRST BANK | 1 | \$110,000.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SEATTLE BANK | 1 | \$114,400.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SHEA MORTGAGE, INC. | 2 | \$222,052.00 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 5 | \$579,500.00 | 5.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 35 | \$4,098,331.87 | 40.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 87 | \$10,158,801.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31416XFD7 | ACCESS NATIONAL BANK | 5 | \$688,200.00 | 3.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 7 | \$951,800.00 | 4.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 51 | \$6,917,342.57 | 30.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANCOKLAHOMA MORTGAGE CORPORATION | 7 | \$958,374.93 | 4.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 2 | \$286,800.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----------|
| | COMMONWEALTH BANK & TRUST COMPANY | | | | | | | | | |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 5 | \$672,210.00 | 2.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 27 | \$3,657,759.95 | 16.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IMORTGAGE.COM | 5 | \$692,875.00 | 3.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SEATTLE BANK | 3 | \$419,800.00 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SHEA MORTGAGE, INC. | 2 | \$265,200.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STAR FINANCIAL GROUP, INC. | 2 | \$261,000.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 50 | \$6,789,706.08 | 30.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 166 | \$22,561,068.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31416XFE5 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 4 | \$1,024,405.00 | 10.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ARVEST MORTGAGE COMPANY | 10 | \$2,447,920.00 | 24.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCOKLAHOMA MORTGAGE CORPORATION | 1 | \$190,200.00 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$268,250.00 | 2.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$411,550.00 | 4.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IMORTGAGE.COM | 2 | \$535,875.00 | 5.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SEATTLE BANK | 8 | \$2,331,309.32 | 23.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STAR FINANCIAL GROUP, INC. | 1 | \$221,300.00 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 10 | \$2,425,900.40 | 24.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 39 | \$9,856,709.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31416XFF2 | 360 MORTGAGE GROUP, LLC | 1 | \$304,500.00 | 4.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED BANK, NA | 1 | \$333,700.00 | 4.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AURORA FINANCIAL GROUP INC. | 1 | \$235,952.77 | 3.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BRIDGEWATER CREDIT UNION | 1 | \$296,000.00 | 4.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$311,674.00 | 4.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | CENTRAL MORTGAGE COMPANY | 1 | \$157,500.00 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC HOME LOANS | 2 | \$869,000.00 | 11.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC | 1 | \$255,200.00 | 3.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$176,700.00 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$145,650.00 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 1 | \$260,000.00 | 3.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$233,000.00 | 3.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 2 | \$335,000.00 | 4.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$143,850.00 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 1 | \$250,747.00 | 3.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK | 1 | \$212,402.88 | 2.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 1 | \$169,943.82 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 1 | \$227,696.00 | 3.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$164,000.00 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$177,400.00 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 1 | \$155,300.00 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$609,500.00 | 8.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$280,700.00 | 3.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 1 | \$162,598.34 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$162,800.00 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WINTER HILL BANK, FSB | 1 | \$183,000.00 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$476,750.00 | 6.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$7,290,564.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|-----------|---|----|----------------|-------|---|--------|----|---|--------|----|---|
| 31416XFG0 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$97,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$103,920.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 2 | \$200,755.77 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 1 | \$91,250.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 3 | \$278,774.82 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 1 | \$87,350.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAHOMEKEY, INC | 1 | \$87,646.98 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 1 | \$88,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$88,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$282,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 13 | \$1,267,412.80 | 3.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AURORA BANK FSB | 3 | \$308,370.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 2 | \$198,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 2 | \$189,750.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 1 | \$88,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 11 | \$1,059,220.38 | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANKNEWPORT | 1 | \$87,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$85,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$180,350.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 1 | \$109,600.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$98,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$90,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 2 | \$193,875.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 4 | \$386,567.29 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|---|---|--------------|-------|--------|----|--------|----|
| CENTRAL MORTGAGE COMPANY | 8 | \$779,600.00 | 1.91% | \$0.00 | NA | \$0.00 | NA |
| CENTRUE BANK | 1 | \$95,500.00 | 0.23% | \$0.00 | NA | \$0.00 | NA |
| CHETCO FEDERAL CREDIT UNION | 1 | \$98,700.00 | 0.24% | \$0.00 | NA | \$0.00 | NA |
| CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$202,600.00 | 0.5% | \$0.00 | NA | \$0.00 | NA |
| CITIZENSFIRST CREDIT UNION | 3 | \$307,000.00 | 0.75% | \$0.00 | NA | \$0.00 | NA |
| CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$104,336.10 | 0.26% | \$0.00 | NA | \$0.00 | NA |
| CLINTON SAVINGS BANK | 1 | \$93,000.00 | 0.23% | \$0.00 | NA | \$0.00 | NA |
| CMG MORTGAGE, INC | 3 | \$291,850.00 | 0.71% | \$0.00 | NA | \$0.00 | NA |
| COMMERCE BANK | 1 | \$99,124.52 | 0.24% | \$0.00 | NA | \$0.00 | NA |
| COMMUNITYONE BANK, N.A. | 1 | \$105,000.00 | 0.26% | \$0.00 | NA | \$0.00 | NA |
| CONSUMER LOAN SERVICES, LLC | 1 | \$105,600.00 | 0.26% | \$0.00 | NA | \$0.00 | NA |
| DELTA COMMUNITY CREDIT UNION | 1 | \$99,621.06 | 0.24% | \$0.00 | NA | \$0.00 | NA |
| DENVER MORTGAGE COMPANY, INC. | 5 | \$475,700.00 | 1.16% | \$0.00 | NA | \$0.00 | NA |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$184,760.49 | 0.45% | \$0.00 | NA | \$0.00 | NA |
| DHCU COMMUNITY CREDIT UNION | 1 | \$96,000.00 | 0.24% | \$0.00 | NA | \$0.00 | NA |
| DORAL BANK | 1 | \$106,836.09 | 0.26% | \$0.00 | NA | \$0.00 | NA |
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 3 | \$272,000.00 | 0.67% | \$0.00 | NA | \$0.00 | NA |
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$85,421.77 | 0.21% | \$0.00 | NA | \$0.00 | NA |
| DURANT BANK AND TRUST COMPANY | 3 | \$271,776.98 | 0.67% | \$0.00 | NA | \$0.00 | NA |
| ENT FEDERAL CREDIT UNION | 5 | \$454,427.56 | 1.11% | \$0.00 | NA | \$0.00 | NA |
| ESB MORTGAGE COMPANY | 1 | \$107,000.00 | 0.26% | \$0.00 | NA | \$0.00 | NA |
| FAA CREDIT UNION | 3 | \$306,950.00 | 0.75% | \$0.00 | NA | \$0.00 | NA |

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|--|----|--------------|-------|---|--------|----|---|--------|----|---|
| FARMERS BANK & TRUST | 2 | \$211,985.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK MORTGAGE | 1 | \$93,300.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIDELITY CO-OPERATIVE BANK | 1 | \$105,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$182,576.69 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA | 1 | \$88,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK, FSB | 1 | \$86,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$86,250.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 3 | \$298,600.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION | 6 | \$582,959.68 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST MINNESOTA BANK | 1 | \$94,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 10 | \$969,140.00 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION | 4 | \$380,500.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK | 1 | \$108,829.56 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$97,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$96,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO | 1 | \$91,387.49 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 5 | \$526,243.49 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FULTON BANK | 1 | \$103,200.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GATEWAY BUSINESS BANK | 2 | \$201,200.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GEO-CORP, INC. | 1 | \$100,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES | 2 | \$198,956.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE, INC. | 3 | \$279,251.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|----|---|
| | GUARDIAN CREDIT UNION | 1 | \$105,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | \$194,800.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 4 | \$405,500.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HANCOCK BANK | 1 | \$104,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 5 | \$522,250.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HERGET BANK, NATIONAL ASSOCIATION | 2 | \$191,400.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 1 | \$106,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS OF AMERICA | 5 | \$476,400.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HONOR BANK | 1 | \$102,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$84,785.70 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 4 | \$403,658.28 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$96,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 2 | \$205,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 6 | \$591,850.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | JEANNE DARC CREDIT UNION | 2 | \$203,377.04 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LAKE AREA BANK | 1 | \$89,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 1 | \$103,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 4 | \$366,250.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 2 | \$189,872.51 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LEADER ONE FINANCIAL CORPORATION | 4 | \$375,025.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 1 | \$104,171.76 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 2 | \$208,800.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MASON-MCDUFFIE MORTGAGE | 1 | \$107,200.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|----|
| | CORPORATION | | | | | | | | | |
| | MAX CREDIT UNION | 1 | \$104,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$93,405.37 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMBER HOME LOAN, L.L.C. | 2 | \$196,737.51 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$188,683.93 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | METLIFE BANK, NA | 2 | \$200,411.43 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MISSION FEDERAL CREDIT UNION | 2 | \$202,600.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MONTICELLO BANKING COMPANY | 1 | \$104,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 2 | \$175,670.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$91,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | \$98,082.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL COOPERATIVE BANK, N.A. | 2 | \$199,150.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | \$267,800.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEIGHBORHOOD FINANCE CORP. | 3 | \$289,113.50 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$106,200.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NUMERICA CREDIT UNION | 1 | \$103,773.56 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OLD FORT BANKING COMPANY | 1 | \$100,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OLD SECOND NATIONAL BANK | 2 | \$197,750.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$94,519.08 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORRSTOWN BANK | 1 | \$90,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PANHANDLE STATE BANK | 1 | \$87,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PENNSYLVANIA STATE EMPLOYEES | 6 | \$599,150.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|---|--------|----|
| | CREDIT UNION | | | | | | | | | |
| | PEOPLES BANK | 3 | \$307,500.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$88,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$194,370.89 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PIONEER SAVINGS BANK | 2 | \$195,100.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PLATINUM HOME MORTGAGE | 3 | \$288,600.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIMELENDING, A PLAINS CAPITAL COMPANY | 1 | \$89,148.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$203,200.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$92,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROVIDENT CREDIT UNION | 1 | \$100,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RABOBANK, N.A. | 1 | \$97,529.93 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RANLIFE, INC. | 1 | \$95,250.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REAL ESTATE MORTGAGE NETWORK INC. | 4 | \$359,300.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REDWOOD CREDIT UNION | 1 | \$94,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RIGHT START MORTGAGE, INC. | 1 | \$100,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RIVERHILLS BANK | 2 | \$178,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROBINS FINANCIAL CREDIT UNION | 2 | \$196,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RPM MORTGAGE, INC. | 1 | \$108,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SACRAMENTO CREDIT UNION | 1 | \$108,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SCHMIDT MORTGAGE COMPANY | 1 | \$104,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 4 | \$387,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SCOTIABANK OF PUERTO RICO | 3 | \$287,740.55 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$92,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|---|--------|----|
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | | | | | | | | | |
| | SOMERSET TRUST COMPANY | 1 | \$91,891.99 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$85,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$100,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF THE LAKES | 1 | \$93,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STEARNS LENDING, INC. | 3 | \$282,014.12 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$88,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$86,141.49 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE MERCHANTS NATIONAL BANK | 1 | \$92,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THIRD FEDERAL SAVINGS BANK | 1 | \$92,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TIERONE BANK | 3 | \$281,606.60 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TINKER FEDERAL CREDIT UNION | 1 | \$103,200.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED BANK & TRUST | 1 | \$108,750.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED BANK OF UNION | 1 | \$90,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$100,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VALLEY NATIONAL BANK | 1 | \$90,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VANDYK MORTGAGE CORPORATION | 2 | \$202,500.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$105,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$102,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VYSTAR CREDIT UNION | 1 | \$105,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WALLIS STATE BANK | 2 | \$208,100.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$92,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----------|
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | | | | | | | | | |
| | WESTERRA CREDIT UNION | 1 | \$97,700.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTFIELD BANK, F.S.B. | 1 | \$96,800.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTMARK CREDIT UNION | 1 | \$95,636.22 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WORKERS CREDIT UNION | 1 | \$94,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$193,250.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 97 | \$9,494,156.73 | 23.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 420 | \$40,835,899.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31416XFH8 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$122,500.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$113,859.83 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$116,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADVANTAGE BANK | 1 | \$120,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$119,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANCHORBANK FSB | 1 | \$118,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED BANK, NA | 7 | \$803,500.00 | 3.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AURORA FINANCIAL GROUP INC. | 1 | \$120,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 2 | \$228,850.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF THE WEST | 4 | \$462,975.44 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANKNEWPORT | 1 | \$120,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$244,850.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CARNEGIE MORTGAGE, LLC | 1 | \$123,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CARROLLTON BANK | 1 | \$116,300.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 2 | \$233,167.14 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$123,750.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|---|--------|----|
| | CENTRAL PACIFIC HOME LOANS | | | | | | | | | |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$113,100.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$120,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1 | \$124,500.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITYONE BANK, N.A. | 1 | \$114,900.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$112,925.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$113,460.32 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DELTA COMMUNITY CREDIT UNION | 2 | \$226,005.68 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DENVER MORTGAGE COMPANY, INC. | 1 | \$120,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$124,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DORAL BANK | 1 | \$114,855.32 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DORT FEDERAL CREDIT UNION | 1 | \$114,269.10 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 2 | \$237,200.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 3 | \$349,835.65 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ENT FEDERAL CREDIT UNION | 3 | \$349,274.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVERBANK | 1 | \$119,419.63 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY BANK MORTGAGE | 2 | \$238,297.22 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$227,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$119,920.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK, FSB | 1 | \$111,512.72 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$124,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|--------------|-------|--------|----|--------|----|--|--|
| FIRST FEDERAL SAVINGS BANK | | | | | | | | | |
| FIRST INTERSTATE BANK | 2 | \$225,700.00 | 0.96% | \$0.00 | NA | \$0.00 | NA | | |
| FIRST MERIT MORTGAGE CORPORATION | 3 | \$353,064.73 | 1.51% | \$0.00 | NA | \$0.00 | NA | | |
| FIRST MORTGAGE CORPORATION | 2 | \$237,600.00 | 1.01% | \$0.00 | NA | \$0.00 | NA | | |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 1 | \$116,250.00 | 0.5% | \$0.00 | NA | \$0.00 | NA | | |
| FREMONT BANK | 3 | \$347,800.00 | 1.48% | \$0.00 | NA | \$0.00 | NA | | |
| FULTON BANK | 2 | \$233,368.10 | 1% | \$0.00 | NA | \$0.00 | NA | | |
| GATEWAY BUSINESS BANK | 1 | \$124,000.00 | 0.53% | \$0.00 | NA | \$0.00 | NA | | |
| GESA CREDIT UNION | 2 | \$235,875.00 | 1.01% | \$0.00 | NA | \$0.00 | NA | | |
| GMAC MORTGAGE, LLC | 1 | \$119,545.26 | 0.51% | \$0.00 | NA | \$0.00 | NA | | |
| GRANITE STATE CREDIT UNION | 2 | \$235,924.54 | 1.01% | \$0.00 | NA | \$0.00 | NA | | |
| GREAT MIDWEST BANK SSB | 1 | \$113,000.00 | 0.48% | \$0.00 | NA | \$0.00 | NA | | |
| GTE FEDERAL CREDIT UNION | 1 | \$111,000.00 | 0.47% | \$0.00 | NA | \$0.00 | NA | | |
| GUILD MORTGAGE COMPANY | 4 | \$475,000.00 | 2.03% | \$0.00 | NA | \$0.00 | NA | | |
| HARVARD SAVINGS BANK | 1 | \$113,600.00 | 0.48% | \$0.00 | NA | \$0.00 | NA | | |
| HEARTLAND BANK | 4 | \$442,700.00 | 1.89% | \$0.00 | NA | \$0.00 | NA | | |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$124,800.00 | 0.53% | \$0.00 | NA | \$0.00 | NA | | |
| HOME SAVINGS OF AMERICA | 2 | \$246,980.00 | 1.05% | \$0.00 | NA | \$0.00 | NA | | |
| HONOR BANK | 1 | \$121,500.00 | 0.52% | \$0.00 | NA | \$0.00 | NA | | |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 2 | \$239,295.13 | 1.02% | \$0.00 | NA | \$0.00 | NA | | |
| IDAHO CENTRAL CREDIT UNION | 1 | \$122,377.29 | 0.52% | \$0.00 | NA | \$0.00 | NA | | |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 3 | \$345,254.63 | 1.47% | \$0.00 | NA | \$0.00 | NA | | |
| INVESTORS SAVINGS BANK | 1 | \$120,000.00 | 0.51% | \$0.00 | NA | \$0.00 | NA | | |
| | 4 | \$479,400.00 | 2.04% | \$0.00 | NA | \$0.00 | NA | | |

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|--|---------------------------------------|---|--------------|-------|--------|----|--------|----|--|
| | JAMES B. NUTTER AND COMPANY | | | | | | | | |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$111,750.00 | 0.48% | \$0.00 | NA | \$0.00 | NA | |
| | LEADER ONE FINANCIAL CORPORATION | 4 | \$473,600.00 | 2.02% | \$0.00 | NA | \$0.00 | NA | |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$123,586.74 | 0.53% | \$0.00 | NA | \$0.00 | NA | |
| | MAGNA BANK | 1 | \$116,103.74 | 0.5% | \$0.00 | NA | \$0.00 | NA | |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$120,000.00 | 0.51% | \$0.00 | NA | \$0.00 | NA | |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$118,455.00 | 0.51% | \$0.00 | NA | \$0.00 | NA | |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$124,000.00 | 0.53% | \$0.00 | NA | \$0.00 | NA | |
| | MISSION FEDERAL CREDIT UNION | 1 | \$122,000.00 | 0.52% | \$0.00 | NA | \$0.00 | NA | |
| | MONTICELLO BANKING COMPANY | 1 | \$124,000.00 | 0.53% | \$0.00 | NA | \$0.00 | NA | |
| | MORTGAGE CENTER, LLC | 1 | \$119,250.00 | 0.51% | \$0.00 | NA | \$0.00 | NA | |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$116,250.00 | 0.5% | \$0.00 | NA | \$0.00 | NA | |
| | MORTGAGE SOLUTIONS OF CO, LLC | 1 | \$120,000.00 | 0.51% | \$0.00 | NA | \$0.00 | NA | |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$116,000.00 | 0.49% | \$0.00 | NA | \$0.00 | NA | |
| | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$115,500.00 | 0.49% | \$0.00 | NA | \$0.00 | NA | |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$120,000.00 | 0.51% | \$0.00 | NA | \$0.00 | NA | |
| | OLD SECOND NATIONAL BANK | 1 | \$113,000.00 | 0.48% | \$0.00 | NA | \$0.00 | NA | |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$120,500.00 | 0.51% | \$0.00 | NA | \$0.00 | NA | |
| | PLATINUM HOME MORTGAGE | 2 | \$244,300.00 | 1.04% | \$0.00 | NA | \$0.00 | NA | |
| | POTLATCH NO.1 | 1 | \$121,600.00 | 0.52% | \$0.00 | NA | \$0.00 | NA | |

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|--|---|---|--------------|-------|---|--------|----|---|--------|----|
| | FEDERAL CREDIT UNION | | | | | | | | | |
| | PRIMELENDING, A PLAINS CAPITAL COMPANY | 3 | \$365,530.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$114,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROVIDENT CREDIT UNION | 1 | \$115,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RAYNE BUILDING AND LOAN ASSOCIATION | 1 | \$111,500.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REDWOOD CREDIT UNION | 1 | \$121,658.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RIVERHILLS BANK | 1 | \$111,500.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RPM MORTGAGE, INC. | 1 | \$120,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAVINGS BANK OF MAINE | 2 | \$235,471.82 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$122,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SCOTIABANK OF PUERTO RICO | 6 | \$697,802.21 | 2.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$119,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$115,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF THE LAKES | 1 | \$115,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$116,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THINK MUTUAL BANK | 1 | \$113,600.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TIERONE BANK | 1 | \$118,136.14 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TINKER FEDERAL CREDIT UNION | 1 | \$119,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UMPQUA BANK | 1 | \$122,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED SECURITY FINANCIAL, INC | 1 | \$112,073.34 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$120,700.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$111,750.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$117,800.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VYSTAR CREDIT UNION | 4 | \$465,493.95 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$112,500.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK | 1 | \$110,903.47 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 2 | \$220,200.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE CORPORATION | 1 | \$122,395.81 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$120,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 35 | \$4,080,748.89 | 17.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 200 | \$23,450,920.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31416XFJ4 | 360 MORTGAGE GROUP, LLC | 1 | \$131,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$132,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 1 | \$130,335.81 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$140,250.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$142,416.11 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$125,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$134,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAHOMEKEY, INC | 1 | \$132,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$138,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$140,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 1 | \$131,200.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | AMERIFIRST FINANCIAL CORPORATION | | | | | | | | | |
| | ANCHORBANK FSB | 4 | \$564,100.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED BANK, NA | 13 | \$1,782,070.00 | 4.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AURORA FINANCIAL GROUP INC. | 3 | \$391,600.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCOKLAHOMA MORTGAGE CORPORATION | 2 | \$282,600.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 1 | \$132,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF THE WEST | 7 | \$940,448.55 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLACKHAWK COMMUNITY CREDIT UNION | 3 | \$412,350.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 3 | \$402,264.99 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$133,200.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 3 | \$422,840.33 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$125,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST NATIONAL BANK | 2 | \$276,450.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$261,699.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS STATE BANK | 1 | \$126,200.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$125,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY STATE BANK | 2 | \$277,727.02 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITYONE BANK, N.A. | 2 | \$277,500.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$127,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COVANTAGE CREDIT UNION | 1 | \$144,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DANVERSBANK | 1 | \$138,750.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$137,227.14 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|--------|----|--------|----|--|
| | DELTA COMMUNITY CREDIT UNION | | | | | | | | |
| | DENVER MORTGAGE COMPANY, INC. | 1 | \$130,986.00 | 0.33% | \$0.00 | NA | \$0.00 | NA | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$270,500.00 | 0.67% | \$0.00 | NA | \$0.00 | NA | |
| | DORT FEDERAL CREDIT UNION | 1 | \$140,237.03 | 0.35% | \$0.00 | NA | \$0.00 | NA | |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$276,843.80 | 0.69% | \$0.00 | NA | \$0.00 | NA | |
| | DURANT BANK AND TRUST COMPANY | 1 | \$127,400.00 | 0.32% | \$0.00 | NA | \$0.00 | NA | |
| | ENT FEDERAL CREDIT UNION | 2 | \$269,350.69 | 0.67% | \$0.00 | NA | \$0.00 | NA | |
| | FIDELITY BANK MORTGAGE | 4 | \$540,560.45 | 1.34% | \$0.00 | NA | \$0.00 | NA | |
| | FIFTH THIRD BANK | 1 | \$147,847.62 | 0.37% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$129,500.00 | 0.32% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST INTERSTATE BANK | 2 | \$266,000.00 | 0.66% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$296,500.00 | 0.74% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST MORTGAGE COMPANY, L.L.C. | 6 | \$803,500.00 | 1.99% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST MORTGAGE CORPORATION | 1 | \$126,400.00 | 0.31% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST NATIONAL BANK OF CARM | 1 | \$134,500.00 | 0.33% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 1 | \$144,000.00 | 0.36% | \$0.00 | NA | \$0.00 | NA | |
| | FORUM CREDIT UNION | 1 | \$146,000.00 | 0.36% | \$0.00 | NA | \$0.00 | NA | |
| | FOX RIVER STATE BANK | 1 | \$139,200.00 | 0.35% | \$0.00 | NA | \$0.00 | NA | |
| | FREEDOM MORTGAGE CORP. | 2 | \$294,322.03 | 0.73% | \$0.00 | NA | \$0.00 | NA | |
| | FREMONT BANK | 5 | \$660,527.89 | 1.64% | \$0.00 | NA | \$0.00 | NA | |
| | FULTON BANK | 7 | \$966,750.00 | 2.4% | \$0.00 | NA | \$0.00 | NA | |
| | GATEWAY BUSINESS BANK | 1 | \$135,000.00 | 0.34% | \$0.00 | NA | \$0.00 | NA | |
| | GEO-CORP, INC. | 1 | \$129,000.00 | 0.32% | \$0.00 | NA | \$0.00 | NA | |
| | GESA CREDIT UNION | 1 | \$147,750.00 | 0.37% | \$0.00 | NA | \$0.00 | NA | |

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|--|--|---|----------------|-------|---|--------|----|---|--------|----|---|
| | GMAC MORTGAGE, LLC | 2 | \$278,946.26 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$126,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GREATER NEW ORLEANS FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC. | 2 | \$270,248.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 4 | \$540,450.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 2 | \$282,750.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 6 | \$795,500.00 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$128,661.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 1 | \$132,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOME LOAN CENTER, INC. | 1 | \$142,764.17 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS OF AMERICA | 2 | \$275,500.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 1 | \$135,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 2 | \$269,576.96 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 3 | \$415,101.34 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 2 | \$284,250.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 8 | \$1,117,050.00 | 2.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | KODIAK ISLAND HOUSING AUTHORITY | 1 | \$135,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LEGACY BANKS | 1 | \$145,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$128,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 1 | \$140,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 1 | \$128,600.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MAX CREDIT UNION | 1 | \$140,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 1 | \$143,300.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|----|
| | MEMBER HOME LOAN, L.L.C. | | | | | | | | | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$135,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$144,900.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NAPUS FEDERAL CREDIT UNION | 1 | \$134,659.64 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$140,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OCEANFIRST BANK | 1 | \$124,537.03 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OLD SECOND NATIONAL BANK | 3 | \$418,900.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 3 | \$427,650.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$285,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PLATINUM HOME MORTGAGE | 2 | \$272,500.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRAIRIE STATE BANK & TRUST | 1 | \$148,800.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIMELENDING, A PLAINS CAPITAL COMPANY | 4 | \$554,300.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REAL ESTATE MORTGAGE NETWORK INC. | 4 | \$539,545.59 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REDWOOD CREDIT UNION | 1 | \$136,800.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REGIONS BANK | 1 | \$147,480.18 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RIGHT START MORTGAGE, INC. | 1 | \$140,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROCKLAND TRUST COMPANY | 1 | \$129,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RPM MORTGAGE, INC. | 1 | \$138,583.29 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAFE CREDIT UNION | 1 | \$138,750.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SCHMIDT MORTGAGE COMPANY | 1 | \$140,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | SOUTHERN TRUST MORTGAGE LLC | 1 | \$147,750.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$139,831.47 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$134,410.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 2 | \$264,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 1 | \$126,200.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, INC. | 2 | \$293,418.02 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$277,322.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$133,477.13 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 2 | \$263,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 3 | \$414,870.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$127,200.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITED BANK | 1 | \$139,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 1 | \$124,591.96 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 2 | \$285,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$138,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$145,600.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VYSTAR CREDIT UNION | 5 | \$712,450.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$148,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK | 1 | \$139,827.86 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WOODLANDS NATIONAL BANK | 1 | \$129,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$267,091.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 71 | \$9,653,815.06 | 23.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 295 | \$40,289,862.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31416XFK1 | | 2 | \$314,812.44 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|----|
| | ADDISON AVENUE FEDERAL CREDIT UNION | | | | | | | | | |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$173,810.67 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALLIANCE BANK | 1 | \$154,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 1 | \$150,950.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK | 1 | \$161,280.98 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$492,200.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANCHORBANK FSB | 2 | \$305,800.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED BANK, NA | 6 | \$956,200.00 | 3.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$164,797.12 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AURORA FINANCIAL GROUP INC. | 1 | \$164,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 1 | \$166,245.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF THE WEST | 1 | \$151,813.10 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANKNEWPORT | 2 | \$323,000.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BETTER BANKS | 1 | \$168,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$163,200.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BROKAW CREDIT UNION | 1 | \$169,546.33 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CARNEGIE MORTGAGE, LLC | 1 | \$161,250.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 1 | \$162,900.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$169,600.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$160,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENSFIRST CREDIT UNION | 1 | \$161,805.35 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION WEST | 1 | \$152,661.20 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$486,000.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$152,897.24 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|---|--------|----|
| | DORT FEDERAL CREDIT UNION | | | | | | | | | |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$321,000.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 2 | \$336,600.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ENT FEDERAL CREDIT UNION | 1 | \$154,225.72 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS BANK & TRUST | 1 | \$159,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY BANK MORTGAGE | 4 | \$621,970.00 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIFTH THIRD BANK | 1 | \$173,233.01 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST COMMONWEALTH FEDERAL CREDIT UNION | 3 | \$503,200.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$335,391.52 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CONTINENTAL MORTGAGE COMPANY, LTD. | 1 | \$152,658.11 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 1 | \$172,800.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$305,511.05 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$669,800.00 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$165,300.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 1 | \$167,538.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST PLACE BANK | 2 | \$315,181.70 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FORUM CREDIT UNION | 1 | \$150,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FREMONT BANK | 1 | \$150,736.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FULTON BANK | 5 | \$800,100.00 | 2.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GATEWAY BANK, F.S.B. | 1 | \$154,818.03 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GMAC MORTGAGE, LLC | 1 | \$158,265.04 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GSF MORTGAGE CORPORATION | 1 | \$168,583.56 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$151,616.78 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|---|--------|----|
| | GUARANTEED RATE, INC. | | | | | | | | | |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$155,615.58 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HEARTLAND BANK | 3 | \$502,297.43 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME FINANCING CENTER INC. | 1 | \$165,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 2 | \$321,555.22 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INSIGHT CREDIT UNION | 1 | \$156,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ISB COMMUNITY BANK | 1 | \$172,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | J.G. WENTWORTH HOME LENDING, LLC | 1 | \$150,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JAMES B. NUTTER AND COMPANY | 9 | \$1,405,250.00 | 4.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$154,804.98 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$318,000.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MACHIAS SAVINGS BANK | 1 | \$152,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$150,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$160,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | METRO CREDIT UNION | 1 | \$164,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$156,817.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWEST COMMUNITY BANK | 1 | \$152,800.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MISSION FEDERAL CREDIT UNION | 1 | \$153,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL COOPERATIVE | 2 | \$308,668.25 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|---|--------|----|
| | BANK, N.A. | | | | | | | | | |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$173,200.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$171,200.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ONE UNITED BANK | 1 | \$151,633.96 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PBI BANK | 1 | \$166,400.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES BANK | 1 | \$160,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRAIRIE STATE BANK & TRUST | 1 | \$172,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | QUALSTAR CREDIT UNION | 1 | \$160,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RANLIFE, INC. | 1 | \$172,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$163,595.88 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RIGHT START MORTGAGE, INC. | 1 | \$172,250.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SCHMIDT MORTGAGE COMPANY | 1 | \$152,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$342,450.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$164,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SPACE COAST CREDIT UNION | 1 | \$151,458.77 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. MARYS CREDIT UNION | 1 | \$154,804.99 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF CROSS PLAINS | 1 | \$162,400.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STEARNS LENDING, INC. | 2 | \$328,250.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$169,400.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TAMPA BAY FEDERAL CREDIT UNION | 1 | \$168,109.03 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$151,159.57 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE SUMMIT FEDERAL CREDIT | 1 | \$165,600.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|------------------------------------|------------|------------------------|-------------|---------------|----|---------------|----|----------|
| | UNION | | | | | | | | |
| | THIRD FEDERAL SAVINGS BANK | 1 | \$160,800.00 | 0.57% | \$0.00 | NA | \$0.00 | NA | |
| | TIERONE BANK | 1 | \$163,807.46 | 0.58% | \$0.00 | NA | \$0.00 | NA | |
| | TINKER FEDERAL CREDIT UNION | 1 | \$164,500.00 | 0.58% | \$0.00 | NA | \$0.00 | NA | |
| | UMPQUA BANK | 1 | \$163,125.00 | 0.57% | \$0.00 | NA | \$0.00 | NA | |
| | VALLEY NATIONAL BANK | 2 | \$328,000.00 | 1.15% | \$0.00 | NA | \$0.00 | NA | |
| | VANDYK MORTGAGE CORPORATION | 1 | \$151,212.00 | 0.53% | \$0.00 | NA | \$0.00 | NA | |
| | VYSTAR CREDIT UNION | 2 | \$319,000.00 | 1.12% | \$0.00 | NA | \$0.00 | NA | |
| | WESTBURY BANK | 2 | \$333,750.00 | 1.17% | \$0.00 | NA | \$0.00 | NA | |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$150,400.00 | 0.53% | \$0.00 | NA | \$0.00 | NA | |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$156,000.00 | 0.55% | \$0.00 | NA | \$0.00 | NA | |
| | Unavailable | 33 | \$5,299,106.01 | 18.65% | \$0.00 | NA | \$0.00 | NA | |
| Total | | 177 | \$28,433,719.08 | 100% | \$0.00 | | \$0.00 | | 0 |
| 31416XFL9 | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$176,130.04 | 0.76% | \$0.00 | NA | \$0.00 | NA | |
| | AMERICAHOMEKEY, INC | 1 | \$192,000.00 | 0.83% | \$0.00 | NA | \$0.00 | NA | |
| | AMERICAN BANK | 1 | \$192,500.00 | 0.83% | \$0.00 | NA | \$0.00 | NA | |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$194,400.00 | 0.84% | \$0.00 | NA | \$0.00 | NA | |
| | ASSOCIATED BANK, NA | 7 | \$1,292,000.00 | 5.59% | \$0.00 | NA | \$0.00 | NA | |
| | BANCORPSOUTH BANK | 3 | \$535,768.50 | 2.32% | \$0.00 | NA | \$0.00 | NA | |
| | BANK OF THE WEST | 5 | \$950,144.28 | 4.11% | \$0.00 | NA | \$0.00 | NA | |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$184,217.93 | 0.8% | \$0.00 | NA | \$0.00 | NA | |
| | CENTRAL MORTGAGE COMPANY | 1 | \$176,000.00 | 0.76% | \$0.00 | NA | \$0.00 | NA | |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$196,000.00 | 0.85% | \$0.00 | NA | \$0.00 | NA | |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$174,979.57 | 0.76% | \$0.00 | NA | \$0.00 | NA | |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$191,009.38 | 0.83% | \$0.00 | NA | \$0.00 | NA | |

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|--|---|---|--------------|-------|---|--------|----|---|--------|----|---|
| | DORT FEDERAL CREDIT UNION | 1 | \$179,156.17 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$186,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$199,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$187,720.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | EVERBANK | 1 | \$194,035.05 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST | 1 | \$185,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 3 | \$565,300.00 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 1 | \$190,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK, FSB | 1 | \$195,259.62 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$184,800.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 1 | \$194,510.53 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 2 | \$371,656.42 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 1 | \$183,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GATEWAY BANK, F.S.B. | 1 | \$152,643.84 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$198,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 2 | \$374,200.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 1 | \$184,500.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS OF AMERICA | 4 | \$744,500.00 | 3.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOMEWISE, INC. | 1 | \$178,400.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 2 | \$371,868.38 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | J.G. WENTWORTH HOME LENDING, LLC | 1 | \$180,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 3 | \$557,200.00 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$196,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 1 | \$180,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|----|
| | LAKE FOREST BANK & TRUST | | | | | | | | | |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$182,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LOCKHEED FEDERAL CREDIT UNION | 1 | \$179,773.53 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MACHIAS SAVINGS BANK | 1 | \$180,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$188,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$177,600.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | METRO CREDIT UNION | 3 | \$545,800.00 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MISSION FEDERAL CREDIT UNION | 2 | \$356,484.21 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$190,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE SOLUTIONS OF CO, LLC | 1 | \$182,700.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL COOPERATIVE BANK, N.A. | 3 | \$552,554.66 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OCEANFIRST BANK | 1 | \$180,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$176,100.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES BANK | 1 | \$186,700.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$183,530.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROCKLAND TRUST COMPANY | 1 | \$179,500.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RPM MORTGAGE, INC. | 2 | \$372,500.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAVINGS BANK OF MAINE | 1 | \$186,500.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SCHMIDT MORTGAGE COMPANY | 1 | \$184,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$385,000.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$174,789.34 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 1 | \$181,381.80 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ST. MARYS CREDIT UNION | 1 | \$184,520.80 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$190,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 1 | \$188,250.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE GUILFORD SAVINGS BANK | 1 | \$190,964.90 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF OAK HARBOR | 2 | \$358,400.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THINK MUTUAL BANK | 1 | \$175,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 1 | \$184,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 1 | \$182,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$185,600.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WAKEFIELD CO-OPERATIVE BANK | 1 | \$176,198.09 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK | 1 | \$179,546.16 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE CORPORATION | 1 | \$196,252.77 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$194,260.85 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$4,598,283.67 | 19.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 125 | \$23,096,090.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31416XFM7 | ALPINE BANK & TRUST CO. | 1 | \$80,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$76,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 6 | \$398,287.27 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAHOMEKEY, INC | 2 | \$109,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 2 | \$142,300.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|---|----|----------------|-------|--------|----|--------|----|
| AMERIFIRST FINANCIAL CORPORATION | 6 | \$384,800.00 | 1.05% | \$0.00 | NA | \$0.00 | NA |
| ANCHORBANK FSB | 5 | \$329,700.00 | 0.9% | \$0.00 | NA | \$0.00 | NA |
| ASSOCIATED BANK, NA | 20 | \$1,286,556.01 | 3.51% | \$0.00 | NA | \$0.00 | NA |
| AUBURNBANK | 5 | \$244,400.00 | 0.67% | \$0.00 | NA | \$0.00 | NA |
| AURORA FINANCIAL GROUP INC. | 1 | \$82,500.00 | 0.23% | \$0.00 | NA | \$0.00 | NA |
| BANCOKLAHOMA MORTGAGE CORPORATION | 1 | \$63,750.00 | 0.17% | \$0.00 | NA | \$0.00 | NA |
| BANCORPSOUTH BANK | 4 | \$273,414.00 | 0.75% | \$0.00 | NA | \$0.00 | NA |
| BANK OF AKRON | 1 | \$37,500.00 | 0.1% | \$0.00 | NA | \$0.00 | NA |
| BANK OF SPRINGFIELD | 1 | \$73,901.00 | 0.2% | \$0.00 | NA | \$0.00 | NA |
| BANK OF STANLY | 1 | \$46,800.00 | 0.13% | \$0.00 | NA | \$0.00 | NA |
| BANK OF THE WEST | 20 | \$1,229,829.49 | 3.35% | \$0.00 | NA | \$0.00 | NA |
| BANKNEWPORT | 1 | \$75,000.00 | 0.2% | \$0.00 | NA | \$0.00 | NA |
| BAXTER CREDIT UNION | 1 | \$38,400.00 | 0.1% | \$0.00 | NA | \$0.00 | NA |
| BLACKHAWK COMMUNITY CREDIT UNION | 4 | \$230,900.00 | 0.63% | \$0.00 | NA | \$0.00 | NA |
| BUSEY BANK | 1 | \$67,500.00 | 0.18% | \$0.00 | NA | \$0.00 | NA |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$139,500.00 | 0.38% | \$0.00 | NA | \$0.00 | NA |
| CASTLE & COOKE MORTGAGE, LLC | 3 | \$173,850.00 | 0.47% | \$0.00 | NA | \$0.00 | NA |
| CENTENNIAL LENDING, LLC | 1 | \$56,500.00 | 0.15% | \$0.00 | NA | \$0.00 | NA |
| CENTRAL MORTGAGE COMPANY | 4 | \$304,600.00 | 0.83% | \$0.00 | NA | \$0.00 | NA |
| CENTREBANK | 2 | \$117,250.00 | 0.32% | \$0.00 | NA | \$0.00 | NA |
| CENTRUE BANK | 1 | \$64,350.00 | 0.18% | \$0.00 | NA | \$0.00 | NA |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 3 | \$230,500.00 | 0.63% | \$0.00 | NA | \$0.00 | NA |
| CITIZENS FIRST NATIONAL BANK | 5 | \$336,125.00 | 0.92% | \$0.00 | NA | \$0.00 | NA |
| CITIZENS FIRST WHOLESALE MORTGAGE | 3 | \$201,300.00 | 0.55% | \$0.00 | NA | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|---|--------|----|---|
| | CITIZENSFIRST CREDIT UNION | 1 | \$57,230.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$27,586.23 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC | 1 | \$50,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMERCE BANK | 2 | \$125,400.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$60,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$68,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$83,789.67 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$75,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CUSO MORTGAGE, INC. | 1 | \$76,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DANVERSBANK | 1 | \$51,750.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DENVER MORTGAGE COMPANY, INC. | 1 | \$82,425.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$27,426.76 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 2 | \$131,250.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DORAL BANK | 2 | \$151,064.03 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DORT FEDERAL CREDIT UNION | 6 | \$331,904.06 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$38,825.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 3 | \$228,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 5 | \$323,950.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 4 | \$271,536.85 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 5 | \$293,335.50 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 1 | \$45,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | ESB MORTGAGE COMPANY | | | | | | | | | |
| | EVERBANK | 1 | \$71,667.47 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FAA CREDIT UNION | 1 | \$56,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS BANK & TRUST | 1 | \$57,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY BANK MORTGAGE | 2 | \$85,355.36 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIFTH THIRD BANK | 2 | \$139,794.36 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$195,750.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST COMMONWEALTH FEDERAL CREDIT UNION | 3 | \$189,897.84 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$57,750.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2 | \$151,750.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$56,250.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK | 2 | \$124,700.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$39,848.41 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 2 | \$149,700.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST KEYSTONE NATIONAL BANK | 1 | \$60,700.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 5 | \$324,288.64 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C. | 23 | \$1,240,224.00 | 3.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE CORPORATION | 6 | \$402,225.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK | 1 | \$42,100.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 9 | \$534,475.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 2 | \$84,700.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | FIRST NATIONAL BANK OF CARM | | | | | | | | | |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$45,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$51,975.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 3 | \$213,558.91 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST PLACE BANK | 1 | \$76,437.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST UNITED BANK & TRUST | 2 | \$85,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FORUM CREDIT UNION | 1 | \$65,648.72 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FRANDSEN BANK & TRUST | 1 | \$45,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FREMONT BANK | 1 | \$62,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FULTON BANK | 3 | \$195,825.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GATEWAY BUSINESS BANK | 1 | \$59,250.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$56,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GESA CREDIT UNION | 1 | \$56,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GTE FEDERAL CREDIT UNION | 1 | \$50,900.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC. | 2 | \$125,750.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARDIAN CREDIT UNION | 1 | \$48,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | \$142,350.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 7 | \$444,785.03 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HEARTLAND BANK | 21 | \$1,038,900.74 | 2.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HEARTLAND CREDIT UNION | 1 | \$20,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME FINANCING CENTER INC. | 1 | \$60,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME SAVINGS AND LOAN COMPANY | 2 | \$109,900.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME SAVINGS OF AMERICA | 4 | \$316,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME STATE BANK | 2 | \$111,425.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HONOR BANK | 3 | \$147,900.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IBM SOUTHEAST EMPLOYEES | 2 | \$149,618.81 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|-------------------------------------|---|--------------|-------|---|--------|----|---|--------|----|
| | FEDERAL CREDIT UNION | | | | | | | | | |
| | ICON CREDIT UNION | 1 | \$74,250.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ILLINOIS NATIONAL BANK | 1 | \$72,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INDEPENDENT BANK | 1 | \$78,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INSIGHT CREDIT UNION | 1 | \$52,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INTERNATIONAL BANK OF COMMERCE | 2 | \$131,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | J.G. WENTWORTH HOME LENDING, LLC | 2 | \$88,896.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JAMES B. NUTTER AND COMPANY | 9 | \$659,100.00 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | L&N FEDERAL CREDIT UNION | 1 | \$71,130.59 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE FOREST BANK & TRUST | 1 | \$37,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAND /HOME FINANCIAL SERVICES, INC. | 3 | \$186,250.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEA COUNTY STATE BANK | 1 | \$64,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAGNA BANK | 2 | \$162,205.80 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARINE BANK | 2 | \$133,200.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARQUETTE BANK | 1 | \$39,920.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAX CREDIT UNION | 1 | \$74,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMBER FIRST MORTGAGE, LLC | 2 | \$114,410.27 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMBER HOME LOAN, L.L.C. | 2 | \$126,144.76 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$80,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDFLORIDA CREDIT UNION | 1 | \$70,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDLAND STATES BANK | 1 | \$68,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWEST COMMUNITY BANK | 3 | \$164,110.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWESTONE BANK | 1 | \$77,619.70 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MONTICELLO BANKING COMPANY | 3 | \$205,500.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE CENTER, LLC | 3 | \$130,700.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$77,250.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|---|--------|----|---|
| | NAPUS FEDERAL CREDIT UNION | 1 | \$79,798.30 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NATIONAL COOPERATIVE BANK, N.A. | 2 | \$94,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD FINANCE CORP. | 3 | \$245,605.98 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 3 | \$194,800.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NEW ERA BANK | 1 | \$69,450.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NORTHWEST GEORGIA BANK | 1 | \$46,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NUMARK CREDIT UNION | 1 | \$76,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 1 | \$59,926.23 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 2 | \$145,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 1 | \$58,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 2 | \$161,600.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 1 | \$67,551.84 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PANHANDLE STATE BANK | 1 | \$83,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$84,050.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 2 | \$97,682.49 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 1 | \$82,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 3 | \$194,900.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PIONEER SAVINGS BANK | 1 | \$83,100.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$142,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | POLISH & SLAVIC FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 4 | \$222,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PRIMELENDING, A PLAINS CAPITAL COMPANY | 1 | \$81,750.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 3 | \$196,800.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|--------|----|
| PRIMEWEST MORTGAGE CORPORATION | | | | | | | | | |
| RABOBANK, N.A. | 1 | \$48,690.06 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| REAL ESTATE MORTGAGE NETWORK INC. | 4 | \$228,100.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| RIGHT START MORTGAGE, INC. | 1 | \$79,380.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| RIVERHILLS BANK | 1 | \$62,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$62,160.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$37,004.45 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SAVINGS BANK OF MAINE | 2 | \$163,333.20 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SCHMIDT MORTGAGE COMPANY | 1 | \$80,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$50,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SCOTIABANK OF PUERTO RICO | 6 | \$385,270.06 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$60,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SECURITY SAVINGS BANK | 1 | \$58,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$58,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SOMERSET TRUST COMPANY | 1 | \$75,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SOUTHERN BANK & TRUST COMPANY | 1 | \$35,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SPACE COAST CREDIT UNION | 1 | \$65,588.75 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ST. JAMES MORTGAGE CORPORATION | 2 | \$120,950.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ST. MARYS CREDIT UNION | 1 | \$56,928.29 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STANDARD BANK AND TRUST | 2 | \$139,600.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| COMPANY | | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|--------|----|
| STATE BANK OF THE LAKES | 1 | \$37,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STEARNS LENDING, INC. | 1 | \$67,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$52,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SUN AMERICAN MORTGAGE COMPANY | 1 | \$71,700.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| THE GOLDEN 1 CREDIT UNION | 1 | \$75,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| THE GUILFORD SAVINGS BANK | 3 | \$208,681.29 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| THE MERCHANTS NATIONAL BANK | 2 | \$147,671.61 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| THE SUMMIT FEDERAL CREDIT UNION | 2 | \$130,900.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| THIRD FEDERAL SAVINGS BANK | 1 | \$63,750.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TIERONE BANK | 2 | \$116,504.58 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TINKER FEDERAL CREDIT UNION | 2 | \$91,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TOWN & COUNTRY BANK OF QUINCY | 1 | \$36,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TOWNE MORTGAGE COMPANY | 3 | \$183,942.33 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| UNITED BANK & TRUST | 1 | \$43,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| UNITED BANK OF UNION | 1 | \$40,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| UNITUS COMMUNITY CREDIT UNION | 1 | \$83,789.67 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| UNIVEST NATIONAL BANK AND TRUST CO. | 2 | \$152,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| VANDYK MORTGAGE CORPORATION | 5 | \$362,330.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| W.R. STARKEY MORTGAGE, LLP | 1 | \$70,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| WESTBURY BANK | 1 | \$83,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| WESTERRA CREDIT UNION | 1 | \$54,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| WESTSTAR MORTGAGE | 3 | \$154,200.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|---------------|----|---------------|----------|
| | | CORPORATION | | | | | | | |
| | | WOODLANDS NATIONAL BANK | 1 | \$72,000.00 | 0.2% | \$0.00 | NA | \$0.00 | NA |
| | | WRIGHT-PATT CREDIT UNION, INC. | 6 | \$403,150.00 | 1.1% | \$0.00 | NA | \$0.00 | NA |
| | | Unavailable | 139 | \$8,980,952.17 | 24.52% | \$0.00 | NA | \$0.00 | NA |
| Total | | | 584 | \$36,661,364.58 | 100% | \$0.00 | | \$0.00 | 0 |
| | | | | | | | | | |
| 31416XFN5 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2 | \$769,000.00 | 6.45% | \$0.00 | NA | \$0.00 | NA |
| | | ALASKA USA FEDERAL CREDIT UNION | 1 | \$192,500.00 | 1.62% | \$0.00 | NA | \$0.00 | NA |
| | | ALPINE BANK & TRUST CO. | 1 | \$208,748.41 | 1.75% | \$0.00 | NA | \$0.00 | NA |
| | | ALTRA FEDERAL CREDIT UNION | 1 | \$172,900.00 | 1.45% | \$0.00 | NA | \$0.00 | NA |
| | | ASSOCIATED BANK, NA | 3 | \$670,700.00 | 5.63% | \$0.00 | NA | \$0.00 | NA |
| | | BOEING EMPLOYEES CREDIT UNION | 1 | \$205,600.00 | 1.73% | \$0.00 | NA | \$0.00 | NA |
| | | CARNEGIE MORTGAGE, LLC | 1 | \$322,000.00 | 2.7% | \$0.00 | NA | \$0.00 | NA |
| | | CENTRAL PACIFIC HOME LOANS | 2 | \$819,000.00 | 6.87% | \$0.00 | NA | \$0.00 | NA |
| | | COASTLINE FEDERAL CREDIT UNION | 1 | \$218,000.00 | 1.83% | \$0.00 | NA | \$0.00 | NA |
| | | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$384,298.21 | 3.22% | \$0.00 | NA | \$0.00 | NA |
| | | DURANT BANK AND TRUST COMPANY | 1 | \$236,124.31 | 1.98% | \$0.00 | NA | \$0.00 | NA |
| | | FREMONT BANK | 1 | \$158,000.00 | 1.33% | \$0.00 | NA | \$0.00 | NA |
| | | GUARANTEED RATE, INC. | 4 | \$1,020,950.00 | 8.57% | \$0.00 | NA | \$0.00 | NA |
| | | HEARTLAND BANK | 1 | \$171,750.00 | 1.44% | \$0.00 | NA | \$0.00 | NA |
| | | HOLYOKE CREDIT UNION | 1 | \$200,447.49 | 1.68% | \$0.00 | NA | \$0.00 | NA |
| | | HOME FINANCING CENTER INC. | 1 | \$134,300.00 | 1.13% | \$0.00 | NA | \$0.00 | NA |
| | | JAMES B. NUTTER AND COMPANY | 2 | \$292,400.00 | 2.45% | \$0.00 | NA | \$0.00 | NA |
| | | LANDMARK CREDIT UNION | 1 | \$293,052.17 | 2.46% | \$0.00 | NA | \$0.00 | NA |
| | | LYDIAN PRIVATE BANK | 1 | \$263,870.97 | 2.21% | \$0.00 | NA | \$0.00 | NA |

| | | | | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | METLIFE BANK, NA | 4 | \$837,311.66 | 7.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$284,300.00 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$179,750.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 1 | \$173,500.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$225,900.00 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RIGHT START MORTGAGE, INC. | 1 | \$366,200.00 | 3.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$416,500.00 | 3.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$129,200.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$315,800.00 | 2.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$344,600.00 | 2.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$186,633.64 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,723,532.18 | 14.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$11,916,869.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31416XFP0 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$277,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | 360 MORTGAGE GROUP, LLC | 1 | \$197,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ACACIA FEDERAL SAVINGS BANK | 2 | \$583,250.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 10 | \$2,390,731.32 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$173,850.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 1 | \$417,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAHOMEKEY, INC | 1 | \$176,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$210,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 2 | \$446,800.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|---|
| | ASSOCIATED BANK, NA | 1 | \$154,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$665,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AURORA BANK FSB | 1 | \$160,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 1 | \$300,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 4 | \$1,248,710.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 20 | \$5,140,290.91 | 5.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANNER BANK | 1 | \$236,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BAY FEDERAL CREDIT UNION | 3 | \$1,972,000.00 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 3 | \$535,528.26 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CARNEGIE MORTGAGE, LLC | 1 | \$150,345.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$318,750.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF PROVO | 1 | \$306,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC HOME LOANS | 2 | \$450,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$162,995.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC | 1 | \$232,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$215,093.66 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COASTHILLS FEDERAL CREDIT UNION | 1 | \$154,100.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 2 | \$485,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CREDIT UNION OF LYNN | 1 | \$150,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A. | 1 | \$184,100.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DELMAR FINANCIAL COMPANY | 1 | \$154,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DENVER MORTGAGE COMPANY, INC. | 2 | \$322,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DIME BANK | 1 | \$176,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE | 2 | \$680,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | MORTGAGE | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | DUBUQUE BANK AND TRUST COMPANY | 5 | \$1,263,475.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 2 | \$393,226.05 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EASTLAND FINANCIAL CORPORATION | 7 | \$1,560,750.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS BANK & TRUST | 3 | \$632,800.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY BANK MORTGAGE | 3 | \$716,651.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FINANCIAL PARTNERS CREDIT UNION | 3 | \$872,442.61 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$256,875.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$336,668.33 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 3 | \$552,441.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$236,708.58 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$361,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE CORPORATION | 5 | \$1,125,305.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST REPUBLIC BANK | 6 | \$2,045,129.74 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$180,750.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FREMONT BANK | 12 | \$3,000,677.31 | 3.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FULTON BANK | 3 | \$684,500.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GATEWAY BANK, F.S.B. | 5 | \$1,424,715.64 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GATEWAY BUSINESS BANK | 3 | \$511,500.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$216,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREAT MIDWEST BANK SSB | 1 | \$195,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | |
|--|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|---|
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$176,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC. | 8 | \$2,416,250.00 | 2.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$224,432.70 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GUERNSEY BANK FSB | 1 | \$379,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 8 | \$1,611,113.98 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 1 | \$417,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$226,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS OF AMERICA | 2 | \$368,750.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 3 | \$1,086,750.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 4 | \$908,400.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 10 | \$2,644,400.00 | 2.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A. | 1 | \$250,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY INC. | 2 | \$770,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LYONS MORTGAGE SERVICES, INC. | 2 | \$860,000.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$160,450.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$161,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$174,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 3 | \$720,500.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$152,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 2 | \$487,700.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$176,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|---|
| | OCEANFIRST BANK | 2 | \$441,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 2 | \$396,221.38 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 8 | \$1,843,500.00 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PRIMELENDING, A PLAINS CAPITAL COMPANY | 2 | \$385,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 7 | \$2,381,438.80 | 2.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$188,300.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 3 | \$748,559.65 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RANDOLPH SAVINGS BANK | 2 | \$425,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$211,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 6 | \$1,463,400.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RIGHT START MORTGAGE, INC. | 12 | \$3,826,750.00 | 4.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 28 | \$8,367,900.00 | 8.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 2 | \$493,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SOLARITY CREDIT UNION | 1 | \$215,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$152,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 1 | \$221,733.26 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$301,800.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, INC. | 8 | \$2,039,387.28 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$419,300.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 1 | \$161,250.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THIRD FEDERAL SAVINGS BANK | 1 | \$198,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TWINSTAR CREDIT UNION | 2 | \$306,622.52 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 1 | \$221,250.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | UNITED BANK & TRUST | 1 | \$281,250.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE CORPORATION | 2 | \$568,107.42 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$158,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$160,100.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 1 | \$163,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$240,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VERITY CREDIT UNION | 2 | \$455,400.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$251,250.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WALLIS STATE BANK | 1 | \$413,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WASHINGTON TRUST BANK | 1 | \$153,930.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WINTER HILL BANK, FSB | 1 | \$368,200.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE CORPORATION | 1 | \$181,786.32 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$151,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 56 | \$16,014,182.04 | 16.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 363 | \$95,332,124.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31416XFQ8 | AMARILLO NATIONAL BANK | 2 | \$641,716.92 | 11.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 2 | \$625,900.00 | 11.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAHOMEKEY, INC | 1 | \$225,941.00 | 4.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 1 | \$262,750.00 | 4.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$293,638.51 | 5.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$761,900.00 | 13.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$253,000.00 | 4.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RANLIFE, INC. | 1 | \$320,000.00 | 5.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SCHMIDT MORTGAGE | 4 | \$1,016,700.00 | 18.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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| | COMPANY | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | WOOD COUNTY NATIONAL BANK | 1 | \$282,400.00 | 5.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$916,745.85 | 16.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$5,600,692.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416XFR6 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$150,000.00 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 4 | \$617,277.96 | 9.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCKLAHOMA MORTGAGE CORPORATION | 1 | \$150,500.00 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 2 | \$330,592.55 | 4.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 9 | \$1,421,100.00 | 21.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IMORTGAGE.COM | 2 | \$334,000.00 | 5.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JUST MORTGAGE, INC. | 2 | \$316,800.00 | 4.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$3,332,514.70 | 50.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$6,652,785.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416XFS4 | ACCESS NATIONAL BANK | 3 | \$628,650.00 | 6.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 1 | \$215,900.00 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 1 | \$200,806.60 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$200,000.00 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IMORTGAGE.COM | 1 | \$215,900.00 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JUST MORTGAGE, INC. | 6 | \$1,245,600.00 | 12.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEATTLE BANK | 1 | \$204,450.00 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHEA MORTGAGE, INC. | 1 | \$212,680.00 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 32 | \$6,719,349.93 | 68.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$9,843,336.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416XFT2 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$156,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST MORTGAGE | 3 | \$687,920.00 | 3.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|-----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | COMPANY | | | | | | | | |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$200,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$155,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IMORTGAGE.COM | 5 | \$1,256,250.00 | 5.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JUST MORTGAGE, INC. | 5 | \$1,132,050.00 | 5.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$337,000.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEATTLE BANK | 2 | \$546,000.00 | 2.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHEA MORTGAGE, INC. | 1 | \$164,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$417,000.00 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 64 | \$16,647,274.14 | 76.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 85 | \$21,698,494.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416XFU9 | ASSOCIATED BANK, NA | 1 | \$208,000.00 | 8.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOULDER VALLEY CREDIT UNION | 1 | \$218,643.20 | 8.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DANVERSBANK | 1 | \$209,010.72 | 8.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 1 | \$215,224.42 | 8.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORP. | 2 | \$429,362.12 | 17.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BANK, F.S.B. | 1 | \$176,222.50 | 7.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$212,000.00 | 8.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPENCER SAVINGS BANK | 1 | \$200,500.00 | 8.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WOOD COUNTY NATIONAL BANK | 1 | \$197,306.91 | 7.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$419,530.00 | 16.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,485,799.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416XFV7 | ARVEST MORTGAGE COMPANY | 1 | \$59,500.00 | 5.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 1 | \$58,601.46 | 5.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IMORTGAGE.COM | 6 | \$366,364.00 | 36.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$525,496.69 | 52.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,009,962.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416XFW5 | 1ST 2ND MORTGAGE COMPANY OF NEW | 3 | \$525,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | JERSEY, INC. | | | | | | | | | |
| | 1ST MIDAMERICA CREDIT UNION | 8 | \$440,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ABBEVILLE BUILDING AND LOAN, SSB | 11 | \$1,229,489.58 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 4 | \$461,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ACHIEVA CREDIT UNION | 3 | \$241,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$147,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AEROSPACE FEDERAL CREDIT UNION | 1 | \$270,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALABAMA ONE CREDIT UNION | 3 | \$257,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALASKA USA FEDERAL CREDIT UNION | 8 | \$1,217,866.62 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALERUS FINANCIAL | 4 | \$858,642.45 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALLEGIANCE CREDIT UNION | 2 | \$164,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMEGY MORTGAGE | 2 | \$462,650.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 71 | \$8,373,423.62 | 3.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAHOMEKEY, INC | 1 | \$166,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$43,120.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK CENTER | 2 | \$140,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK, N.A. | 6 | \$356,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN FEDERAL SAVINGS BANK | 3 | \$264,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN FINANCE HOUSE LARIBA | 3 | \$639,700.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK, TERRELL | 5 | \$657,600.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 3 | \$378,875.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|----------------------------------|----|----------------|-------|---|--------|----|---|--------|----|---|
| | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$253,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$96,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$155,300.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 2 | \$193,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 3 | \$349,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 2 | \$219,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ATHOL-CLINTON CO-OPERATIVE BANK | 1 | \$170,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 1 | \$155,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 3 | \$452,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 17 | \$2,975,575.86 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 7 | \$824,786.98 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF NEW ORLEANS | 1 | \$120,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 25 | \$3,290,431.61 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 9 | \$1,225,600.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF WASHINGTON | 6 | \$650,225.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF WHITTIER, NA | 1 | \$118,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANKIOWA | 8 | \$865,200.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANKWEST | 4 | \$434,725.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 14 | \$2,092,097.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 1 | \$45,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 1 | \$116,157.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 2 | \$272,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BETTER BANKS | 1 | \$320,693.39 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 12 | \$1,431,750.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BLOOMFIELD STATE BANK | 3 | \$233,700.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BOULDER VALLEY CREDIT UNION | 1 | \$158,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|---|----|----------------|-------|---|--------|----|---|--------|----|---|
| BREMER FINANCIAL CORPORATION | 2 | \$460,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BROKAW CREDIT UNION | 3 | \$189,896.86 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BRYN MAWR TRUST COMPANY THE | 7 | \$1,452,500.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CAPITAL CREDIT UNION | 1 | \$145,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK | 13 | \$2,390,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CBC FEDERAL CREDIT UNION | 2 | \$305,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CENTENNIAL LENDING, LLC | 3 | \$279,026.63 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK | 1 | \$135,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK ILLINOIS | 5 | \$400,779.55 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK OF PROVO | 3 | \$368,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CENTRAL MINNESOTA FEDERAL CREDIT UNION | 2 | \$253,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY | 29 | \$3,498,942.73 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CENTRAL ONE FEDERAL CREDIT UNION | 7 | \$1,091,500.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CENTRAL SAVINGS BANK | 8 | \$607,654.19 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CENTRAL STATE BANK | 5 | \$325,650.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CENTREBANK | 1 | \$38,901.82 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CENTRUE BANK | 12 | \$1,238,975.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$143,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CFCU COMMUNITY CREDIT UNION | 14 | \$1,970,450.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CHETCO FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CITADEL FEDERAL CREDIT UNION | 3 | \$400,658.35 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CITIZENS COMMUNITY BANK | 9 | \$1,049,716.77 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST BANK | 1 | \$30,938.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|---|
| | CITIZENS FIRST NATIONAL BANK | 10 | \$1,157,260.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$40,718.57 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK | 3 | \$215,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 1 | \$89,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 2 | \$121,776.89 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK - MISSOULA | 1 | \$71,200.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK, N.A. | 2 | \$88,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 5 | \$582,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK | 1 | \$80,452.62 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$42,800.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A. | 11 | \$1,528,750.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CONNECTICUT RIVER BANK | 1 | \$80,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 2 | \$183,100.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 9 | \$922,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 2 | \$112,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COVANTAGE CREDIT UNION | 1 | \$57,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 9 | \$1,140,250.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION WEST | 3 | \$170,100.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CU COMMUNITY, LLC | 1 | \$112,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CUMANET, LLC | 4 | \$369,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CUMBERLAND SECURITY BANK | 2 | \$138,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DAKOTALAND FEDERAL CREDIT UNION | 2 | \$126,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 7 | \$1,055,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | DEAN COOPERATIVE BANK | | | | | | | | | |
| | DENALI STATE BANK | 3 | \$485,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$65,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DIME BANK | 9 | \$1,351,400.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 8 | \$2,182,650.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 3 | \$280,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 29 | \$3,516,866.17 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUPACO COMMUNITY CREDIT UNION | 12 | \$945,644.09 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUPAGE CREDIT UNION | 10 | \$1,358,150.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUPONT STATE BANK | 1 | \$120,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 1 | \$99,307.36 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EAGLE VALLEY BANK, N.A. | 1 | \$204,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EASTWOOD BANK | 4 | \$457,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$158,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FAA CREDIT UNION | 7 | \$900,173.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS AND MERCHANTS SAVINGS BANK | 4 | \$333,569.04 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS BANK & CAPITAL TRUST | 1 | \$101,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS BANK & TRUST | 7 | \$1,526,900.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY BANK MORTGAGE | 4 | \$805,153.98 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY CO-OPERATIVE BANK | 3 | \$356,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY DEPOSIT AND DISCOUNT | 1 | \$60,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| BANK | | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--------|----|
| FIDELITY HOMESTEAD SAVINGS BANK | 3 | \$232,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FINANCIAL PLUS FEDERAL CREDIT UNION | 3 | \$323,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST AMERICAN INTERNATIONAL BANK | 5 | \$830,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST BANK | 5 | \$507,970.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST BANK RICHMOND, NA | 10 | \$877,595.99 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST CENTURY BANK, NA | 6 | \$676,800.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK OF OHIO | 4 | \$419,900.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$72,830.16 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK TEXAS | 2 | \$465,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS BANK | 6 | \$604,767.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$247,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$195,900.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FINANCIAL CREDIT UNION | 2 | \$144,537.78 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST HAWAIIAN BANK | 1 | \$113,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST HERITAGE FINANCIAL, LLC | 8 | \$764,924.87 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST INTERSTATE BANK | 24 | \$3,714,073.59 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST MINNESOTA BANK | 2 | \$432,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK | 2 | \$184,700.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK & TRUST | 3 | \$339,050.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK ALASKA | 8 | \$1,371,200.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | 2 | \$141,700.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|--------|----|--------|----|--|
| | FIRST NATIONAL BANK AND TRUST COMPANY | | | | | | | | |
| | FIRST NATIONAL BANK OF CARM | 2 | \$133,280.00 | 0.06% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST NATIONAL BANK OF DEERWOOD | 2 | \$124,000.00 | 0.05% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST NATIONAL BANK OF GILLETTE | 3 | \$495,250.00 | 0.22% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST NATIONAL BANK OF HARTFORD | 3 | \$250,000.00 | 0.11% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 7 | \$890,340.56 | 0.39% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST NATIONAL BANK OF WATERLOO | 3 | \$270,250.00 | 0.12% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 9 | \$1,682,418.18 | 0.73% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST NORTHERN CREDIT UNION | 8 | \$882,100.00 | 0.39% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST STATE BANK OF ILLINOIS | 4 | \$297,822.70 | 0.13% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST UNITED BANK | 3 | \$245,000.00 | 0.11% | \$0.00 | NA | \$0.00 | NA | |
| | FIRSTBANK PUERTO RICO | 2 | \$131,000.00 | 0.06% | \$0.00 | NA | \$0.00 | NA | |
| | FOX RIVER STATE BANK | 1 | \$60,000.00 | 0.03% | \$0.00 | NA | \$0.00 | NA | |
| | FRANDSEN BANK & TRUST | 2 | \$132,400.00 | 0.06% | \$0.00 | NA | \$0.00 | NA | |
| | FRANKENMUTH CREDIT UNION | 6 | \$411,400.00 | 0.18% | \$0.00 | NA | \$0.00 | NA | |
| | FULTON BANK | 60 | \$8,541,462.00 | 3.73% | \$0.00 | NA | \$0.00 | NA | |
| | GATEWAY MORTGAGE CORPORATION | 13 | \$1,225,750.00 | 0.54% | \$0.00 | NA | \$0.00 | NA | |
| | GEORGETOWN SAVINGS BANK | 5 | \$800,000.00 | 0.35% | \$0.00 | NA | \$0.00 | NA | |
| | GOLDEN BELT BANK, FSA | 9 | \$1,250,500.00 | 0.55% | \$0.00 | NA | \$0.00 | NA | |
| | GRAFTON SUBURBAN CREDIT UNION | 1 | \$219,000.00 | 0.1% | \$0.00 | NA | \$0.00 | NA | |
| | GREATER NEVADA MORTGAGE SERVICES | 7 | \$748,950.00 | 0.33% | \$0.00 | NA | \$0.00 | NA | |
| | | 3 | \$249,000.00 | 0.11% | \$0.00 | NA | \$0.00 | NA | |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | GREATER SPRINGFIELD CREDIT UNION | | | | | | | | | |
| | GUARANTY SAVINGS BANK | 1 | \$130,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARDIAN CREDIT UNION | 7 | \$940,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY INC. | 39 | \$5,277,867.15 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HANCOCK BANK | 1 | \$417,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HANNIBAL NATIONAL BANK | 2 | \$227,924.06 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HARVARD SAVINGS BANK | 2 | \$158,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$198,614.72 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HEARTLAND CREDIT UNION | 10 | \$1,018,750.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HICKORY POINT BANK AND TRUST, FSB | 7 | \$656,107.38 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOLYOKE CREDIT UNION | 1 | \$90,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME BANK | 1 | \$344,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME FEDERAL BANK | 3 | \$269,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME FEDERAL SAVINGS BANK | 2 | \$118,450.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME POINT FINANCIAL CORPORATION | 1 | \$217,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | \$75,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMETOWN BANK | 6 | \$742,746.51 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HONESDALE NATIONAL BANK THE | 2 | \$147,900.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HONOR BANK | 1 | \$54,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HONOR CREDIT UNION | 2 | \$221,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOOSAC BANK | 2 | \$163,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 3 | \$221,900.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ILLINI BANK | 15 | \$1,537,795.30 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|-----------------------------------|----|----------------|-------|---|--------|----|---|--------|----|---|
| | ILLINOIS NATIONAL BANK | 18 | \$2,390,490.99 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | INSIGHT CREDIT UNION | 2 | \$215,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 2 | \$131,700.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$44,800.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ISB COMMUNITY BANK | 5 | \$818,400.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ISLAND FEDERAL CREDIT UNION | 3 | \$342,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 6 | \$537,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 4 | \$834,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LA SALLE STATE BANK | 2 | \$419,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LAKE AREA BANK | 1 | \$57,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 11 | \$2,373,300.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 3 | \$194,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LAKE REGION BANK | 1 | \$103,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LAKELAND BANK | 1 | \$220,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LANGLEY FEDERAL CREDIT UNION | 8 | \$981,600.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LEA COUNTY STATE BANK | 2 | \$546,315.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY INC. | 1 | \$203,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LIFESTORE BANK | 3 | \$250,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LOGAN FINANCE CORPORATION | 1 | \$125,550.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 19 | \$3,581,094.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MACON BANK, INC. | 3 | \$225,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MAINSTREET CREDIT UNION | 1 | \$125,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$178,700.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 28 | \$2,708,088.67 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MARSHALL COMMUNITY CREDIT | 2 | \$216,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | UNION | | | | | | | | | |
| | MCHENRY SAVINGS BANK | 3 | \$273,513.84 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMBER HOME LOAN, L.L.C. | 4 | \$527,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMBERS MORTGAGE COMPANY INC. | 2 | \$315,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCANTILE BANK | 1 | \$70,400.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 19 | \$2,100,765.27 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERIWEST MORTGAGE COMPANY, LLC | 4 | \$549,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERRIMACK COUNTY SAVINGS BANK | 6 | \$1,180,450.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | METABANK | 1 | \$56,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID MINNESOTA FEDERAL CREDIT UNION | 4 | \$523,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID-ISLAND MORTGAGE CORP. | 4 | \$803,700.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDFLORIDA CREDIT UNION | 1 | \$50,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDLAND STATES BANK | 5 | \$485,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWEST BANK OF WESTERN ILLINOIS | 3 | \$202,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWEST COMMUNITY BANK | 1 | \$406,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWEST FINANCIAL CREDIT UNION | 4 | \$843,550.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWESTONE BANK | 8 | \$886,700.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$143,974.43 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MONTICELLO BANKING COMPANY | 1 | \$50,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORGAN FEDERAL BANK | 2 | \$230,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORRILL & JANES BANK AND TRUST COMPANY | 2 | \$198,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE AMERICA, INC. | 1 | \$201,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$71,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|
| | MORTGAGE CLEARING CORPORATION | | | | | | | | | |
| | MOUNTAIN AMERICA CREDIT UNION | 4 | \$409,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MOUNTAIN AMERICA FEDERAL CREDIT UNION | 1 | \$32,300.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MT. MCKINLEY BANK | 4 | \$400,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 4 | \$711,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 11 | \$972,800.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$108,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEWFIELD NATIONAL BANK | 2 | \$244,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEWTOWN SAVINGS BANK | 11 | \$1,959,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWEST PLUS CREDIT UNION | 1 | \$130,710.48 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 23 | \$2,480,686.36 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORWOOD COOPERATIVE BANK | 6 | \$724,900.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NUVISION FEDERAL CREDIT UNION | 9 | \$1,588,200.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OAK BANK | 9 | \$1,917,700.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OHIO UNIVERSITY CREDIT UNION | 2 | \$240,900.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OLD FORT BANKING COMPANY | 5 | \$407,900.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OREGON FIRST COMMUNITY CREDIT UNION | 4 | \$428,710.45 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORIENTAL BANK AND TRUST | 1 | \$119,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORNL FEDERAL CREDIT UNION | 15 | \$1,375,900.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORRSTOWN BANK | 1 | \$80,438.96 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$100,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|---|
| | PARK BANK | 5 | \$361,943.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 36 | \$6,638,346.36 | 2.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$205,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 5 | \$482,420.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PEOPLES STATE BANK | 5 | \$600,344.25 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 4 | \$306,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK | 2 | \$91,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 5 | \$823,700.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 21 | \$3,420,303.68 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PREMIER BANK OF JACKSONVILLE | 3 | \$212,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 7 | \$648,425.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 14 | \$1,828,900.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | QUALSTAR CREDIT UNION | 4 | \$532,927.27 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RANDOLPH SAVINGS BANK | 1 | \$126,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RAYNE BUILDING AND LOAN ASSOCIATION | 1 | \$95,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RBC BANK (USA) | 1 | \$56,910.57 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | REDWOOD CAPITAL BANK | 4 | \$1,212,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RIDDELL NATIONAL BANK | 1 | \$55,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RIGHT START MORTGAGE, INC. | 2 | \$485,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RIVERHILLS BANK | 2 | \$203,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ROANOKE RAPIDS SAVINGS BANK SSB | 1 | \$360,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$100,676.41 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 1 | \$76,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|----|
| | ROLLSTONE BANK & TRUST | | | | | | | | | |
| | ROUNDBANK | 1 | \$100,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$108,320.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SALAL CREDIT UNION | 4 | \$859,208.59 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 2 | \$255,545.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAVINGS BANK OF DANBURY | 1 | \$84,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAVINGS BANK OF MAINE | 4 | \$225,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SCOTIABANK OF PUERTO RICO | 1 | \$65,043.34 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SEASONS FEDERAL CREDIT UNION | 2 | \$275,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$90,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SHELL FEDERAL CREDIT UNION | 1 | \$87,900.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SHREWSBURY FEDERAL CREDIT UNION | 2 | \$243,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOMERSET TRUST COMPANY | 3 | \$422,877.92 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUND COMMUNITY BANK | 2 | \$225,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 4 | \$374,700.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUTHERN COMMERCIAL BANK | 6 | \$623,400.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SPENCER SAVINGS BANK | 4 | \$457,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SPRATT SAVINGS AND LOAN ASSOCIATION | 1 | \$230,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$113,250.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. MARYS BANK | 1 | \$186,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|----|----------------|-------|--------|----|--------|----|
| STANDARD BANK AND TRUST COMPANY | 2 | \$213,050.00 | 0.09% | \$0.00 | NA | \$0.00 | NA |
| STANDARD MORTGAGE CORPORATION | 6 | \$518,500.00 | 0.23% | \$0.00 | NA | \$0.00 | NA |
| STATE BANK AND TRUST | 2 | \$268,000.00 | 0.12% | \$0.00 | NA | \$0.00 | NA |
| STATE BANK OF LINCOLN | 7 | \$497,125.00 | 0.22% | \$0.00 | NA | \$0.00 | NA |
| STATE BANK OF NEW PRAGUE | 2 | \$236,000.00 | 0.1% | \$0.00 | NA | \$0.00 | NA |
| STATE BANK OF SOUTHERN UTAH | 2 | \$117,300.00 | 0.05% | \$0.00 | NA | \$0.00 | NA |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$690,000.00 | 0.3% | \$0.00 | NA | \$0.00 | NA |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$527,663.00 | 0.23% | \$0.00 | NA | \$0.00 | NA |
| STOCKMAN BANK OF MONTANA | 2 | \$149,700.00 | 0.07% | \$0.00 | NA | \$0.00 | NA |
| STONEGATE MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.18% | \$0.00 | NA | \$0.00 | NA |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$71,900.00 | 0.03% | \$0.00 | NA | \$0.00 | NA |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | \$289,602.46 | 0.13% | \$0.00 | NA | \$0.00 | NA |
| SUPERIOR FEDERAL CREDIT UNION | 10 | \$1,004,860.15 | 0.44% | \$0.00 | NA | \$0.00 | NA |
| TECHNOLOGY CREDIT UNION | 1 | \$140,000.00 | 0.06% | \$0.00 | NA | \$0.00 | NA |
| TELCOM CREDIT UNION | 5 | \$456,800.00 | 0.2% | \$0.00 | NA | \$0.00 | NA |
| THE FARMERS STATE BANK AND TRUST COMPANY | 7 | \$990,850.00 | 0.43% | \$0.00 | NA | \$0.00 | NA |
| THE FIRST NATIONAL BANK | 1 | \$115,000.00 | 0.05% | \$0.00 | NA | \$0.00 | NA |
| THE FIRST NATIONAL BANK IN AMBOY | 3 | \$204,117.75 | 0.09% | \$0.00 | NA | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|---|
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$51,800.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE HARVARD STATE BANK | 1 | \$145,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE MERCHANTS NATIONAL BANK | 1 | \$71,984.89 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL B&T OF SYCAMORE | 5 | \$712,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF OAK HARBOR | 3 | \$521,300.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 2 | \$281,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 16 | \$2,240,443.83 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE TRADERS NATIONAL BANK | 2 | \$246,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 6 | \$575,700.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 7 | \$886,614.85 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TOWN & COUNTRY BANK OF QUINCY | 1 | \$249,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 1 | \$125,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 2 | \$303,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ULSTER SAVINGS BANK | 1 | \$104,700.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 3 | \$475,324.50 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 11 | \$1,319,906.75 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 1 | \$115,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 21 | \$1,685,029.16 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 4 | \$682,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 2 | \$289,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$65,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 4 | \$514,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------|-------------------------|-------------|---------------|----|---------------|----|----------|
| | VERITY CREDIT UNION | | | | | | | | |
| | VERMONT FEDERAL CREDIT UNION | 2 | \$140,000.00 | 0.06% | \$0.00 | NA | \$0.00 | NA | |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$93,829.16 | 0.04% | \$0.00 | NA | \$0.00 | NA | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 14 | \$2,077,448.72 | 0.91% | \$0.00 | NA | \$0.00 | NA | |
| | WAUKESHA STATE BANK | 3 | \$315,586.05 | 0.14% | \$0.00 | NA | \$0.00 | NA | |
| | WAYNE BANK AND TRUST COMPANY | 4 | \$188,500.00 | 0.08% | \$0.00 | NA | \$0.00 | NA | |
| | WELLS FEDERAL BANK | 4 | \$331,000.00 | 0.14% | \$0.00 | NA | \$0.00 | NA | |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$48,700.00 | 0.02% | \$0.00 | NA | \$0.00 | NA | |
| | WESTBURY BANK | 5 | \$644,503.32 | 0.28% | \$0.00 | NA | \$0.00 | NA | |
| | WESTCONSN CREDIT UNION | 20 | \$1,930,740.00 | 0.84% | \$0.00 | NA | \$0.00 | NA | |
| | WESTERRA CREDIT UNION | 5 | \$430,300.00 | 0.19% | \$0.00 | NA | \$0.00 | NA | |
| | WESTFIELD BANK, F.S.B. | 2 | \$232,000.00 | 0.1% | \$0.00 | NA | \$0.00 | NA | |
| | WILLIAMSVILLE STATE BANK AND TRUST | 3 | \$343,524.77 | 0.15% | \$0.00 | NA | \$0.00 | NA | |
| | WINTER HILL BANK, FSB | 1 | \$133,000.00 | 0.06% | \$0.00 | NA | \$0.00 | NA | |
| | WRIGHT-PATT CREDIT UNION, INC. | 14 | \$1,228,159.00 | 0.54% | \$0.00 | NA | \$0.00 | NA | |
| | YOLO FEDERAL CREDIT UNION | 1 | \$72,500.00 | 0.03% | \$0.00 | NA | \$0.00 | NA | |
| | Unavailable | 147 | \$15,598,934.40 | 6.84% | \$0.00 | NA | \$0.00 | NA | |
| Total | | 1,834 | \$229,011,326.28 | 100% | \$0.00 | | \$0.00 | | 0 |
| 31416XFX3 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 4 | \$747,500.00 | 0.4% | \$0.00 | NA | \$0.00 | NA | |
| | ADIRONDACK TRUST COMPANY THE | 4 | \$457,500.00 | 0.24% | \$0.00 | NA | \$0.00 | NA | |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$242,200.00 | 0.13% | \$0.00 | NA | \$0.00 | NA | |
| | ADVANTAGE BANK | 6 | \$417,650.56 | 0.22% | \$0.00 | NA | \$0.00 | NA | |
| | ALASKA USA FEDERAL CREDIT | 3 | \$454,773.00 | 0.24% | \$0.00 | NA | \$0.00 | NA | |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | UNION | | | | | | | | | |
| | ALLEGIANCE CREDIT UNION | 3 | \$280,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALLIANCE BANK | 2 | \$204,266.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$89,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 9 | \$982,900.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 2 | \$620,454.37 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMEGY MORTGAGE | 1 | \$231,450.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$153,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAHOMEKEY, INC | 2 | \$361,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK CENTER | 6 | \$622,909.36 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$83,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$205,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$52,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 6 | \$771,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERITRUST MORTGAGE CORPORATION | 2 | \$194,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANCHORBANK FSB | 42 | \$3,961,500.00 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANDREWS FEDERAL CREDIT UNION | 1 | \$73,893.97 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 1 | \$76,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED CREDIT UNION | 1 | \$66,042.40 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$348,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 5 | \$1,005,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AURORA FINANCIAL GROUP INC. | 4 | \$425,932.41 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AVIDIA BANK | 5 | \$701,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|---|
| | BANCORPSOUTH BANK | 39 | \$4,959,200.58 | 2.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF AKRON | 1 | \$65,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 2 | \$162,720.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 4 | \$396,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF WHITTIER, NA | 1 | \$65,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$627,283.52 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 3 | \$385,729.81 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 8 | \$962,743.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BETTER BANKS | 2 | \$195,531.49 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 5 | \$399,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BLOOMFIELD STATE BANK | 2 | \$287,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BREMER FINANCIAL CORPORATION | 7 | \$612,100.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BROKAW CREDIT UNION | 1 | \$36,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 4 | \$568,632.33 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 16 | \$1,895,819.16 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CAMBRIDGE SAVINGS BANK | 9 | \$1,489,866.61 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 14 | \$1,671,500.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$131,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CARNEGIE MORTGAGE, LLC | 2 | \$370,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 8 | \$606,450.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CBC FEDERAL CREDIT UNION | 1 | \$71,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 2 | \$260,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRAL MACOMB COMMUNITY CREDIT UNION | 2 | \$256,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 40 | \$4,775,491.51 | 2.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|---|----|----------------|-------|---|--------|----|---|--------|----|
| CENTRAL MORTGAGE COMPANY | | | | | | | | | |
| CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CENTRUE BANK | 4 | \$216,750.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$125,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CHEMICAL BANK | 4 | \$875,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CIMARRON MORTGAGE COMPANY | 1 | \$146,900.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CIS FINANCIAL SERVICES, INC. | 3 | \$217,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITADEL FEDERAL CREDIT UNION | 2 | \$386,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITIZENS FIRST NATIONAL BANK | 1 | \$55,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$234,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITIZENS UNION SAVINGS BANK | 8 | \$1,080,972.80 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CLINTON SAVINGS BANK | 2 | \$227,762.31 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COASTAL FEDERAL CREDIT UNION | 12 | \$1,737,719.96 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$74,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMUNITY BANK & TRUST CO. | 6 | \$652,700.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMUNITY FIRST CREDIT UNION | 1 | \$239,700.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMUNITY STATE BANK | 4 | \$406,983.06 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMUNITYONE BANK, N.A. | 1 | \$65,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CONNECTICUT RIVER BANK | 1 | \$151,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CONSUMER LOAN SERVICES, LLC | 5 | \$400,726.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CORTRUST BANK | 3 | \$321,250.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$73,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|---|
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$219,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CU COMMUNITY, LLC | 1 | \$30,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CUMBERLAND SECURITY BANK | 2 | \$252,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CUSO MORTGAGE, INC. | 7 | \$1,146,150.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 3 | \$400,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DELMAR FINANCIAL COMPANY | 1 | \$142,016.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DENALI STATE BANK | 1 | \$71,700.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 16 | \$1,401,347.59 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DEXTER CREDIT UNION | 2 | \$158,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$90,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DIME BANK | 1 | \$154,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DORAL BANK | 2 | \$59,593.65 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DORT FEDERAL CREDIT UNION | 3 | \$251,958.02 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 21 | \$3,733,700.00 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 7 | \$520,873.36 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 7 | \$807,300.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 3 | \$737,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 7 | \$1,449,241.47 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | EAST BOSTON SAVINGS BANK | 2 | \$278,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | EASTLAND FINANCIAL CORPORATION | 1 | \$230,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 1 | \$105,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | ESB MORTGAGE COMPANY | | | | | | | | | |
| | F & A FEDERAL CREDIT UNION | 2 | \$343,619.13 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FAA CREDIT UNION | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$95,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 2 | \$275,101.19 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS BANK & TRUST | 20 | \$3,244,446.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMINGTON BANK | 1 | \$93,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY BANK MORTGAGE | 7 | \$1,146,673.62 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY CO-OPERATIVE BANK | 3 | \$448,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$134,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$275,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST BANK | 2 | \$166,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CENTURY BANK | 1 | \$47,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK NA | 13 | \$1,808,677.76 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$74,489.91 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK, FSB | 3 | \$500,794.27 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$755,340.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 4 | \$411,800.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 2 | \$241,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FINANCIAL CREDIT UNION | 3 | \$169,580.29 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|----|----------------|-------|---|--------|----|---|--------|----|
| FIRST HAWAIIAN BANK | 1 | \$176,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST INTERSTATE BANK | 14 | \$1,379,926.96 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$257,900.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK | 1 | \$75,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF GILLETTE | 2 | \$159,960.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF HARTFORD | 3 | \$396,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF WATERLOO | 4 | \$255,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 15 | \$2,256,413.77 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NORTHERN CREDIT UNION | 2 | \$157,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 2 | \$237,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FORUM CREDIT UNION | 3 | \$518,100.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FREMONT BANK | 26 | \$2,860,489.59 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FULTON BANK | 27 | \$4,279,970.00 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GATEWAY BANK, F.S.B. | 2 | \$574,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GATEWAY MORTGAGE CORPORATION | 1 | \$87,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GECU | 2 | \$150,350.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GREATER NEVADA MORTGAGE SERVICES | 2 | \$260,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GREATER SPRINGFIELD CREDIT UNION | 3 | \$527,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GREYLOCK FEDERAL CREDIT UNION | 6 | \$581,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GUARDIAN CREDIT UNION | 2 | \$258,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GUARDIAN MORTGAGE COMPANY INC. | 19 | \$2,361,992.49 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GUILD MORTGAGE COMPANY | 1 | \$94,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HANCOCK BANK | 1 | \$94,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|---|----|----------------|-------|---|--------|----|---|--------|----|---|
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 3 | \$440,830.21 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HAWTHORN BANK | 2 | \$459,781.24 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK | 7 | \$1,193,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HEARTLAND CREDIT UNION | 2 | \$174,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HERGET BANK, NATIONAL ASSOCIATION | 3 | \$190,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HOLYOKE CREDIT UNION | 1 | \$104,277.49 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS BANK | 3 | \$332,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER INC. | 3 | \$466,400.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HOME STATE BANK | 6 | \$809,700.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HOMETOWN BANK | 4 | \$311,341.04 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HONESDALE NATIONAL BANK THE | 2 | \$194,300.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HONOR BANK | 1 | \$150,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 2 | \$200,045.79 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK | 1 | \$82,156.39 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| INSIGHT CREDIT UNION | 1 | \$40,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$77,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| INVESTORS SAVINGS BANK | 3 | \$865,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY | 6 | \$716,600.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| JONAH BANK OF WYOMING | 1 | \$75,100.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION | 19 | \$3,754,666.63 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LAKE FOREST BANK & TRUST | 2 | \$326,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LAND /HOME FINANCIAL | 4 | \$873,800.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | SERVICES, INC. | | | | | | | | | |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$235,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEADER BANK, N.A. | 16 | \$3,840,000.00 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEADER MORTGAGE COMPANY INC. | 2 | \$629,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$162,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$330,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MACHIAS SAVINGS BANK | 7 | \$863,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAGNA BANK | 2 | \$284,116.67 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAINSTREET CREDIT UNION | 4 | \$399,111.31 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARINE BANK | 4 | \$218,536.21 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAX CREDIT UNION | 4 | \$396,694.26 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMBER FIRST MORTGAGE, LLC | 11 | \$1,620,750.37 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMBER HOME LOAN, L.L.C. | 2 | \$209,850.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMBERS MORTGAGE COMPANY INC. | 15 | \$2,493,000.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCANTILE BANK | 6 | \$428,508.88 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 7 | \$806,183.65 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERRIMACK COUNTY SAVINGS BANK | 5 | \$671,400.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | METRO CREDIT UNION | 1 | \$189,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | METUCHEN SAVINGS BANK | 1 | \$129,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$284,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$239,150.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDLAND STATES BANK | 1 | \$89,950.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$35,300.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWEST COMMUNITY BANK | 5 | \$794,050.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWESTONE BANK | 3 | \$172,672.55 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|---|
| | MISSION FEDERAL CREDIT UNION | 15 | \$2,079,650.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$122,428.21 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 10 | \$1,117,433.80 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MONTICELLO BANKING COMPANY | 5 | \$372,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 1 | \$284,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 14 | \$1,279,400.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$154,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$143,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 3 | \$297,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NATIONAL COOPERATIVE BANK, N.A. | 2 | \$268,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 7 | \$599,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 5 | \$390,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NEW ALLIANCE BANK | 2 | \$244,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NEWFIELD NATIONAL BANK | 1 | \$85,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 1 | \$109,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 8 | \$856,750.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NOTRE DAME FEDERAL CREDIT UNION | 4 | \$268,685.64 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NRL FEDERAL CREDIT UNION | 1 | \$260,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NUMARK CREDIT UNION | 2 | \$130,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | OAK BANK | 1 | \$128,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 2 | \$465,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 1 | \$102,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | OLD FORT BANKING COMPANY | | | | | | | | | |
| | OLD SECOND NATIONAL BANK | 11 | \$1,923,200.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ONE WASHINGTON FINANCIAL | 1 | \$104,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORNL FEDERAL CREDIT UNION | 1 | \$99,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PAPER CITY SAVINGS ASSOCIATION | 3 | \$257,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$392,041.68 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PATELCO CREDIT UNION | 10 | \$1,317,230.21 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PBI BANK | 1 | \$150,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES BANK | 1 | \$105,300.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 3 | \$247,900.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES SECURITY BANK AND TRUST COMPANY | 1 | \$127,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PIONEER BANK | 1 | \$45,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PLATINUM HOME MORTGAGE | 1 | \$66,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POPULAR MORTGAGE, INC. | 2 | \$120,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PORT WASHINGTON STATE BANK | 6 | \$633,600.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRAIRIE STATE BANK & TRUST | 1 | \$55,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIMEWEST MORTGAGE CORPORATION | 3 | \$264,300.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROFESSIONAL FEDERAL CREDIT UNION | 3 | \$272,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROVIDENCE BANK | 1 | \$179,700.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | QUALSTAR CREDIT UNION | 2 | \$105,700.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RABOBANK, N.A. | 6 | \$1,143,579.78 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RANDOLPH SAVINGS BANK | 1 | \$133,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REDWOOD CAPITAL BANK | 1 | \$337,660.42 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RIGHT START MORTGAGE, INC. | 2 | \$429,100.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|---|----|----------------|-------|---|--------|----|---|--------|----|
| RIVERHILLS BANK | 2 | \$254,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ROCKLAND TRUST COMPANY | 3 | \$550,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| S&T BANK | 20 | \$2,157,108.58 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SALAL CREDIT UNION | 1 | \$179,860.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SAVINGS BANK OF MAINE | 4 | \$696,750.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SCOTIABANK OF PUERTO RICO | 10 | \$878,262.48 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SEASONS FEDERAL CREDIT UNION | 2 | \$207,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$43,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SOUND COMMUNITY BANK | 2 | \$332,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$89,380.70 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SOUTHERN COMMERCIAL BANK | 1 | \$55,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3 | \$797,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SPENCER SAVINGS BANK | 1 | \$80,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION | 1 | \$144,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ST. JAMES MORTGAGE CORPORATION | 4 | \$440,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STANDARD BANK AND TRUST COMPANY | 6 | \$758,700.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STANFORD FEDERAL CREDIT UNION | 1 | \$295,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STATE BANK AND TRUST | 1 | \$70,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STATE BANK OF CROSS PLAINS | 8 | \$1,095,500.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STATE BANK OF SOUTHERN UTAH | 1 | \$102,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STATE BANK OF THE LAKES | 8 | \$1,159,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|---|
| | STEARNS LENDING, INC. | 3 | \$727,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 15 | \$1,945,581.61 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$56,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$1,050,308.57 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | \$158,289.04 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 6 | \$600,400.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SUTTON BANK | 1 | \$137,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 10 | \$1,088,114.38 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | \$43,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 16 | \$2,357,442.07 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THIRD FEDERAL SAVINGS BANK | 1 | \$417,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TIB-THE INDEPENDENT BANKERSBANK | 1 | \$232,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$193,666.97 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 8 | \$977,800.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 2 | \$100,865.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ULSTER SAVINGS BANK | 5 | \$742,300.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 11 | \$1,396,633.84 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 2 | \$178,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$150,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | UNITED BANK OF UNION | 1 | \$98,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | \$48,021.62 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$128,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 4 | \$490,805.28 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 7 | \$838,280.13 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VERMONT FEDERAL CREDIT UNION | 2 | \$241,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$77,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 3 | \$302,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$68,875.03 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WALLIS STATE BANK | 1 | \$283,650.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$151,850.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 7 | \$711,412.24 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 4 | \$424,100.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 20 | \$2,057,575.59 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WESTCON SIN CREDIT UNION | 3 | \$253,830.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WESTERRA CREDIT UNION | 3 | \$255,957.08 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WESTFIELD BANK, F.S.B. | 1 | \$293,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WINTER HILL BANK, FSB | 2 | \$408,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 26 | \$2,434,704.47 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 218 | \$26,607,184.96 | 14.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1,474 | \$188,753,551.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31416XFY1 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 11 | \$2,498,419.00 | 17.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | ARVEST MORTGAGE COMPANY | 29 | \$3,797,750.00 | 26.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANCOKLAHOMA MORTGAGE CORPORATION | 13 | \$2,169,302.76 | 15.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CONSUMERS CREDIT UNION | 3 | \$475,534.80 | 3.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 9 | \$913,393.96 | 6.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | JUST MORTGAGE, INC. | 1 | \$215,000.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MIDFIRST BANK | 1 | \$70,800.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SEATTLE BANK | 4 | \$577,800.00 | 4.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 7 | \$485,100.00 | 3.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$2,940,835.14 | 20.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 98 | \$14,143,935.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31416XFZ8 | BANCORPSOUTH BANK | 1 | \$226,400.00 | 9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A. | 1 | \$85,000.00 | 3.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$191,641.00 | 7.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION WEST | 1 | \$205,750.00 | 8.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$170,000.00 | 6.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$155,200.00 | 6.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 1 | \$164,000.00 | 6.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FRANKENMUTH CREDIT UNION | 1 | \$75,500.00 | 3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$182,200.00 | 7.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$110,076.00 | 4.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SILVER STATE SCHOOLS CREDIT UNION | 1 | \$352,325.00 | 14.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF NEW PRAGUE | 1 | \$212,500.00 | 8.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$257,500.00 | 10.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$127,000.00 | 5.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$2,515,092.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31416XGA2 | 1ST MIDAMERICA CREDIT UNION | 1 | \$188,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 3 | \$497,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$122,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 2 | \$300,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 5 | \$1,081,847.51 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL | 3 | \$508,900.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALPENA ALCONA AREA CREDIT UNION | 1 | \$67,900.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 2 | \$226,665.17 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 19 | \$3,112,666.78 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$35,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK CENTER | 1 | \$138,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, N.A. | 2 | \$189,250.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 5 | \$1,083,900.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN FEDERAL SAVINGS BANK | 4 | \$421,375.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$221,060.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$171,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$111,320.70 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 1 | \$75,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|-----------------------------------|----|----------------|-------|---|--------|----|---|--------|----|
| | AMERICAN SAVINGS BANK | | | | | | | | | |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$254,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$132,250.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$104,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANDREWS FEDERAL CREDIT UNION | 1 | \$158,143.63 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 1 | \$51,856.22 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED BANK, NA | 5 | \$1,099,617.64 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AUBURNBANK | 3 | \$549,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AURORA FINANCIAL GROUP INC. | 2 | \$418,900.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCOKLAHOMA MORTGAGE CORPORATION | 1 | \$114,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 3 | \$489,524.70 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK FIRST NATIONAL | 5 | \$597,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF HAWAII | 2 | \$550,900.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF SPRINGFIELD | 3 | \$434,945.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF STANLY | 8 | \$1,494,475.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF WASHINGTON | 2 | \$260,580.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF WHITTIER, NA | 1 | \$196,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANKWEST | 1 | \$52,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 2 | \$503,250.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BETHPAGE FEDERAL CREDIT UNION | 11 | \$3,170,950.00 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BETTER BANKS | 2 | \$271,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLACKHAWK STATE BANK | 1 | \$118,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 3 | \$521,550.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BRYN MAWR TRUST COMPANY THE | 6 | \$1,335,100.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CAMBRIDGE SAVINGS BANK | 1 | \$306,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|---|
| | CARDINAL COMMUNITY CREDIT UNION | 2 | \$400,250.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 3 | \$1,009,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 3 | \$627,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$145,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK ILLINOIS | 1 | \$165,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 14 | \$2,208,838.89 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$139,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRAL SAVINGS BANK | 4 | \$331,987.05 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRAL STATE BANK | 1 | \$260,090.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRIS FEDERAL CREDIT UNION | 2 | \$203,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 4 | \$396,450.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$110,386.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$166,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 1 | \$234,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 3 | \$438,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 2 | \$202,650.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK | 1 | \$168,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$64,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMODORE BANK | 2 | \$330,300.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK - MISSOULA | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 9 | \$961,340.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | COMMUNITY BANK, N.A. | | | | | | | | | |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$325,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY SAVINGS BANK | 2 | \$249,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITYONE BANK, N.A. | 4 | \$558,232.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CONSUMER LOAN SERVICES, LLC | 2 | \$293,100.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$163,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CORTRUST BANK | 4 | \$719,700.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COVANTAGE CREDIT UNION | 4 | \$495,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 3 | \$511,400.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$60,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DEAN COOPERATIVE BANK | 3 | \$396,800.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DIME BANK | 3 | \$616,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 2 | \$154,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 11 | \$1,590,234.51 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUPAGE CREDIT UNION | 4 | \$1,260,800.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUPAGE NATIONAL BANK | 1 | \$310,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 1 | \$378,429.90 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EAGLE VALLEY BANK, N.A. | 1 | \$207,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EASTWOOD BANK | 1 | \$119,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EMPOWER FEDERAL CREDIT UNION | 3 | \$293,266.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ENT FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ENVISION CREDIT UNION | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 2 | \$355,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | ESB MORTGAGE COMPANY | | | | | | | | | |
| | EVANS BANK, NATIONAL ASSOCIATION | 1 | \$265,919.19 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | F & A FEDERAL CREDIT UNION | 1 | \$324,126.28 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FAIRWINDS CREDIT UNION | 1 | \$140,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS BANK & TRUST | 2 | \$400,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY BANK MORTGAGE | 7 | \$1,236,063.07 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$135,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$168,150.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | \$82,300.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$270,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST BANK RICHMOND, NA | 1 | \$78,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CENTURY BANK | 1 | \$50,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CENTURY BANK, NA | 1 | \$275,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$499,400.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST COMMUNITY CREDIT UNION | 8 | \$1,198,053.89 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK OF LOUISIANA | 2 | \$429,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK OF OHIO | 2 | \$224,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK OF THE MIDWEST | 10 | \$1,829,741.32 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$276,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK | 2 | \$215,676.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|---|
| FIRST INTERSTATE BANK | 3 | \$545,775.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST MINNESOTA BANK | 1 | \$312,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK & TRUST | 1 | \$338,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA | 1 | \$130,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$258,700.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF CARMI | 3 | \$394,158.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$290,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$193,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST PEOPLES COMMUNITY FCU | 1 | \$126,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY CREDIT UNION | 1 | \$180,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK | 1 | \$221,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FOX RIVER STATE BANK | 1 | \$376,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FRANKENMUTH CREDIT UNION | 1 | \$60,700.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FULTON BANK | 23 | \$3,646,183.96 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GATEWAY BANK, F.S.B. | 1 | \$359,032.19 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION | 2 | \$367,200.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GEORGETOWN SAVINGS BANK | 2 | \$265,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GESA CREDIT UNION | 1 | \$130,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GOLDEN BELT BANK, FSA | 3 | \$307,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GRAFTON SUBURBAN CREDIT UNION | 2 | \$667,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GREAT MIDWEST BANK SSB | 1 | \$143,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$175,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GREATER SPRINGFIELD CREDIT | 1 | \$96,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|------------------------------------|----|----------------|-------|--------|----|--------|----|--|
| | UNION | | | | | | | | |
| | GTE FEDERAL CREDIT UNION | 4 | \$750,000.00 | 0.5% | \$0.00 | NA | \$0.00 | NA | |
| | GUARANTEED RATE, INC. | 1 | \$217,000.00 | 0.14% | \$0.00 | NA | \$0.00 | NA | |
| | GUARANTY SAVINGS BANK | 1 | \$300,000.00 | 0.2% | \$0.00 | NA | \$0.00 | NA | |
| | GUARDIAN CREDIT UNION | 2 | \$416,600.00 | 0.28% | \$0.00 | NA | \$0.00 | NA | |
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | \$435,960.95 | 0.29% | \$0.00 | NA | \$0.00 | NA | |
| | GUILD MORTGAGE COMPANY | 1 | \$277,300.00 | 0.18% | \$0.00 | NA | \$0.00 | NA | |
| | HANCOCK BANK | 1 | \$282,000.00 | 0.19% | \$0.00 | NA | \$0.00 | NA | |
| | HERITAGE COMMUNITY CREDIT UNION | 1 | \$114,000.00 | 0.08% | \$0.00 | NA | \$0.00 | NA | |
| | HOME FEDERAL BANK | 12 | \$1,547,900.00 | 1.03% | \$0.00 | NA | \$0.00 | NA | |
| | HOME FEDERAL SAVINGS BANK | 2 | \$288,500.00 | 0.19% | \$0.00 | NA | \$0.00 | NA | |
| | HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | \$108,500.00 | 0.07% | \$0.00 | NA | \$0.00 | NA | |
| | HOMETOWN BANK | 5 | \$583,000.00 | 0.39% | \$0.00 | NA | \$0.00 | NA | |
| | HOMEWISE, INC. | 1 | \$114,000.00 | 0.08% | \$0.00 | NA | \$0.00 | NA | |
| | HOOSAC BANK | 1 | \$241,000.00 | 0.16% | \$0.00 | NA | \$0.00 | NA | |
| | I-C FEDERAL CREDIT UNION | 1 | \$273,800.00 | 0.18% | \$0.00 | NA | \$0.00 | NA | |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$72,000.00 | 0.05% | \$0.00 | NA | \$0.00 | NA | |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 8 | \$828,750.00 | 0.55% | \$0.00 | NA | \$0.00 | NA | |
| | ILLINI BANK | 3 | \$316,923.12 | 0.21% | \$0.00 | NA | \$0.00 | NA | |
| | ILLINOIS NATIONAL BANK | 7 | \$1,174,900.00 | 0.78% | \$0.00 | NA | \$0.00 | NA | |
| | INVESTORS SAVINGS BANK | 2 | \$475,000.00 | 0.32% | \$0.00 | NA | \$0.00 | NA | |
| | ISLAND FEDERAL CREDIT UNION | 3 | \$659,000.00 | 0.44% | \$0.00 | NA | \$0.00 | NA | |
| | JEANNE DARC CREDIT UNION | 1 | \$199,462.33 | 0.13% | \$0.00 | NA | \$0.00 | NA | |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$76,000.00 | 0.05% | \$0.00 | NA | \$0.00 | NA | |
| | | 1 | \$116,000.00 | 0.08% | \$0.00 | NA | \$0.00 | NA | |

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|--|--------------------------------------|---|----------------|-------|---|--------|----|---|--------|----|
| | L&N FEDERAL CREDIT UNION | | | | | | | | | |
| | LAKE AREA BANK | 1 | \$120,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE FOREST BANK & TRUST | 3 | \$742,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE MORTGAGE COMPANY INC. | 2 | \$279,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEADER BANK, N.A. | 4 | \$1,068,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEGACY BANKS | 3 | \$573,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LOCKHEED FEDERAL CREDIT UNION | 2 | \$464,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 6 | \$1,454,040.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MACON BANK, INC. | 1 | \$157,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARINE BANK | 5 | \$767,788.38 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$130,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAX CREDIT UNION | 1 | \$68,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MCHENRY SAVINGS BANK | 2 | \$184,153.58 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$187,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMBERS MORTGAGE COMPANY INC. | 2 | \$368,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCANTILE BANK | 2 | \$323,914.46 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 6 | \$734,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERIWEST MORTGAGE COMPANY, LLC | 4 | \$1,048,100.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERRIMACK COUNTY SAVINGS BANK | 2 | \$326,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | METRO CREDIT UNION | 1 | \$389,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID MINNESOTA FEDERAL CREDIT UNION | 2 | \$204,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDLAND STATES BANK | 3 | \$492,250.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWEST BANK OF WESTERN ILLINOIS | 2 | \$184,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$345,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|---|--------|----|
| | MIDWEST COMMUNITY BANK | | | | | | | | | |
| | MIDWESTONE BANK | 5 | \$992,100.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MISSOULA FEDERAL CREDIT UNION | 5 | \$890,400.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MISSOURI CREDIT UNION | 3 | \$474,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MONTICELLO BANKING COMPANY | 1 | \$55,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORRILL & JANES BANK AND TRUST COMPANY | 2 | \$243,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE AMERICA, INC. | 2 | \$509,800.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE CENTER, LLC | 1 | \$115,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MOUNTAIN AMERICA CREDIT UNION | 4 | \$671,500.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MT. MCKINLEY BANK | 1 | \$335,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$140,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 7 | \$858,109.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEWTOWN SAVINGS BANK | 4 | \$1,058,131.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$152,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWEST GEORGIA BANK | 1 | \$86,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWEST PLUS CREDIT UNION | 1 | \$255,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 7 | \$923,341.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORWOOD COOPERATIVE BANK | 1 | \$258,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NUMERICA CREDIT UNION | 1 | \$228,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NUVISION FEDERAL CREDIT UNION | 2 | \$305,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OAK BANK | 3 | \$829,100.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OCEANFIRST BANK | 1 | \$196,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OHIO UNIVERSITY CREDIT UNION | 4 | \$542,826.51 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|---|
| | OLD FORT BANKING COMPANY | 5 | \$631,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 2 | \$523,950.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ONE WASHINGTON FINANCIAL | 1 | \$72,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$257,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 5 | \$639,700.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 1 | \$112,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$360,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 2 | \$653,292.25 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 1 | \$193,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$311,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PIONEER CREDIT UNION | 2 | \$210,900.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. | 2 | \$286,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 1 | \$232,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$173,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 4 | \$566,161.36 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PREVAIL CREDIT UNION | 1 | \$127,100.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 3 | \$376,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 4 | \$926,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 13 | \$1,817,150.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | QUALSTAR CREDIT UNION | 3 | \$603,832.09 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 6 | \$909,985.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RIGHT START MORTGAGE, INC. | 1 | \$415,750.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|---|----------------|-------|---|--------|----|---|--------|----|---|
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$275,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ROLLSTONE BANK & TRUST | 1 | \$110,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$120,640.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SALAL CREDIT UNION | 1 | \$89,754.62 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$61,033.14 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF DANBURY | 6 | \$1,182,137.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$148,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SCOTIABANK OF PUERTO RICO | 3 | \$293,575.43 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SEASONS FEDERAL CREDIT UNION | 1 | \$404,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SHELL FEDERAL CREDIT UNION | 1 | \$97,300.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 2 | \$390,300.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ST. PAUL FEDERAL CREDIT UNION | 1 | \$155,558.62 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| STANDARD BANK AND TRUST COMPANY | 2 | \$413,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| STANDARD MORTGAGE CORPORATION | 4 | \$827,800.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| STANFORD FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| STATE BANK OF LINCOLN | 1 | \$101,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$204,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| STURDY SAVINGS BANK | 1 | \$94,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|----|---|
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$151,901.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 9 | \$1,193,570.36 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SUTTON BANK | 1 | \$243,431.22 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 5 | \$1,301,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TELCOM CREDIT UNION | 3 | \$421,200.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE CALIFORNIA CREDIT UNION | 2 | \$185,998.61 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$131,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE MERCHANTS NATIONAL BANK | 1 | \$85,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$129,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | \$245,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$149,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 2 | \$517,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$137,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 4 | \$713,790.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 6 | \$849,500.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$139,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 1 | \$109,690.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNION FEDERAL SAVINGS BANK | 1 | \$75,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 2 | \$269,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$88,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 2 | \$302,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | UNITED BANK OF UNION | | | | | | | | | |
| | UNITED COMMUNITY BANK | 8 | \$1,465,873.99 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITUS COMMUNITY CREDIT UNION | 3 | \$335,650.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$283,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$147,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VERITY CREDIT UNION | 1 | \$310,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$251,341.42 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VILLAGE MORTGAGE COMPANY | 1 | \$232,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VIRGINIA CREDIT UNION, INC. | 3 | \$296,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$111,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 6 | \$963,550.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON TRUST BANK | 1 | \$126,050.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTBURY BANK | 1 | \$131,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 3 | \$452,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC. | 10 | \$1,390,025.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 209 | \$31,109,621.56 | 20.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 910 | \$150,023,123.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416XGB0 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 35 | \$9,166,825.00 | 68.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ARVEST MORTGAGE COMPANY | 1 | \$361,000.00 | 2.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCOKLAHOMA MORTGAGE CORPORATION | 1 | \$102,500.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CASTLE MORTGAGE CORPORATION | 1 | \$153,000.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | JUST MORTGAGE, INC. | 1 | \$285,000.00 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C. | 1 | \$175,000.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 4 | \$802,900.00 | 6.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$2,304,505.00 | 17.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 56 | \$13,350,730.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31416XGC8 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$213,100.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | 360 MORTGAGE GROUP, LLC | 1 | \$394,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$160,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$284,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$417,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 13 | \$3,068,135.02 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$412,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 3 | \$512,366.18 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$229,473.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL | 1 | \$93,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALLIANCE BANK | 1 | \$96,330.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$95,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALPENA ALCONA AREA CREDIT UNION | 1 | \$44,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 7 | \$1,474,700.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 10 | \$1,339,750.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 5 | \$624,790.71 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$166,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 1 | \$86,237.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | |
|--|----------------------------------|----|----------------|-------|---|--------|----|---|--------|----|
| | AMERICAHOMEKEY, INC | | | | | | | | | |
| | AMERICAN BANK | 6 | \$913,362.63 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK CENTER | 1 | \$130,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN FIRST CREDIT UNION | 1 | \$434,679.22 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$248,650.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN SAVINGS BANK | 1 | \$180,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 9 | \$1,474,793.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERIHOM MORTGAGE CORPORATION | 1 | \$128,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANCHORBANK FSB | 23 | \$3,343,968.03 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANDREWS FEDERAL CREDIT UNION | 1 | \$153,558.24 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED BANK, NA | 72 | \$9,896,812.00 | 4.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED CREDIT UNION | 2 | \$398,167.68 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AURORA BANK FSB | 1 | \$177,797.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AURORA FINANCIAL GROUP INC. | 6 | \$1,539,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 13 | \$2,543,655.24 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK FIRST NATIONAL | 1 | \$79,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANKNEWPORT | 2 | \$488,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 6 | \$1,320,779.14 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BAY FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BELLCO CREDIT UNION | 1 | \$31,916.37 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BERKSHIRE COUNTY SAVINGS BANK | 4 | \$700,550.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BETHPAGE FEDERAL CREDIT UNION | 5 | \$1,364,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BETTER BANKS | 1 | \$158,531.04 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLACKHAWK COMMUNITY CREDIT UNION | 4 | \$469,850.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$130,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | BLACKHAWK STATE BANK | | | | | | | | | |
| | BLOOMFIELD STATE BANK | 1 | \$55,200.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 27 | \$5,810,450.00 | 2.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOULDER VALLEY CREDIT UNION | 3 | \$566,600.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BRIDGEWATER CREDIT UNION | 1 | \$216,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$76,900.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BUSEY BANK | 4 | \$529,816.74 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 4 | \$937,600.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CARNEGIE MORTGAGE, LLC | 4 | \$805,300.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CARROLLTON BANK | 1 | \$334,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTENNIAL LENDING, LLC | 4 | \$813,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL MACOMB COMMUNITY CREDIT UNION | 1 | \$83,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 18 | \$2,341,394.22 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$112,700.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTREBANK | 1 | \$98,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRIS FEDERAL CREDIT UNION | 2 | \$497,460.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRUE BANK | 2 | \$109,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 3 | \$426,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$82,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHARLES RIVER BANK | 1 | \$121,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHEMICAL BANK | 5 | \$637,700.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHETCO FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITADEL FEDERAL CREDIT UNION | 2 | \$454,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|---|----------------|-------|---|--------|----|---|--------|----|---|
| | CITIZENS BANK OF NORTHERN KENTUCKY | 1 | \$132,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 3 | \$296,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK | 1 | \$60,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENS UNION SAVINGS BANK | 3 | \$506,080.99 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENSFIRST CREDIT UNION | 6 | \$625,283.16 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CLINTON SAVINGS BANK | 2 | \$465,442.95 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 6 | \$1,052,152.77 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK & TRUST CO. | 1 | \$129,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK, N.A. | 6 | \$771,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK | 1 | \$118,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A. | 4 | \$525,840.70 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 9 | \$1,326,690.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 2 | \$402,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 1 | \$206,730.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COVANTAGE CREDIT UNION | 1 | \$128,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$190,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 4 | \$521,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CU COMMUNITY, LLC | 1 | \$279,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CUSO MORTGAGE, INC. | 2 | \$464,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$213,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DELMAR FINANCIAL COMPANY | 1 | \$189,510.46 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT | 8 | \$966,282.81 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | UNION | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | DHCU COMMUNITY CREDIT UNION | 3 | \$327,300.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 1 | \$85,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 4 | \$837,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$161,270.16 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUPAGE CREDIT UNION | 1 | \$128,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 1 | \$132,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | E-CENTRAL CREDIT UNION | 1 | \$417,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EAST BOSTON SAVINGS BANK | 2 | \$221,549.54 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EMPOWER FEDERAL CREDIT UNION | 2 | \$193,195.11 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ENT FEDERAL CREDIT UNION | 14 | \$2,351,714.23 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVANS BANK, NATIONAL ASSOCIATION | 1 | \$182,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FAA CREDIT UNION | 2 | \$147,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$280,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS BANK & TRUST | 8 | \$2,060,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY BANK MORTGAGE | 13 | \$3,044,427.36 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$158,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FINANCIAL PARTNERS CREDIT UNION | 3 | \$986,399.97 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST BANK | 1 | \$88,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CENTURY BANK, NA | 1 | \$102,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 7 | \$1,281,278.74 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | | | | | | | | | |
| | FIRST CITIZENS BANK NA | 3 | \$400,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$377,050.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST COUNTY BANK | 1 | \$157,581.19 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$595,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK | 2 | \$152,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST HAWAIIAN BANK | 1 | \$227,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST HERITAGE FINANCIAL, LLC | 3 | \$403,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 3 | \$595,650.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST KEYSTONE NATIONAL BANK | 2 | \$258,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 20 | \$2,240,559.95 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK ALASKA | 2 | \$478,100.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$151,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 32 | \$4,926,873.01 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NORTHERN CREDIT UNION | 1 | \$80,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRSTBANK PUERTO RICO | 1 | \$180,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FLORIDA CREDIT UNION | 1 | \$52,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FORUM CREDIT UNION | 2 | \$235,579.24 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FRANDSEN BANK & TRUST | 2 | \$215,454.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FREMONT BANK | 1 | \$159,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FULTON BANK | 21 | \$4,922,400.00 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|---|--------|----|---|
| | GATEWAY BANK, F.S.B. | 4 | \$1,550,619.65 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 6 | \$792,304.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GESA CREDIT UNION | 1 | \$225,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GRANITE STATE CREDIT UNION | 3 | \$612,878.43 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GREAT LAKES CREDIT UNION | 3 | \$729,150.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GREATER SPRINGFIELD CREDIT UNION | 1 | \$177,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 2 | \$245,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 6 | \$1,075,572.78 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 9 | \$1,967,481.29 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HANNIBAL NATIONAL BANK | 1 | \$60,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HARBORONE CREDIT UNION | 1 | \$140,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 6 | \$1,080,050.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 1 | \$186,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$86,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | \$146,980.18 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HILLTOP NATIONAL BANK | 1 | \$216,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 3 | \$428,200.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | \$126,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS OF AMERICA | 1 | \$102,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 1 | \$108,100.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOOSAC BANK | 1 | \$77,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | \$190,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 1 | \$295,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|-------------------------------------|----|----------------|-------|--------|----|--------|----|--|
| | IDB-IIC FEDERAL CREDIT UNION | | | | | | | | |
| | ILLINOIS NATIONAL BANK | 1 | \$94,745.00 | 0.04% | \$0.00 | NA | \$0.00 | NA | |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$65,800.00 | 0.03% | \$0.00 | NA | \$0.00 | NA | |
| | INVESTORS SAVINGS BANK | 5 | \$709,500.00 | 0.33% | \$0.00 | NA | \$0.00 | NA | |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$121,100.00 | 0.06% | \$0.00 | NA | \$0.00 | NA | |
| | JAMES B. NUTTER AND COMPANY | 2 | \$368,350.00 | 0.17% | \$0.00 | NA | \$0.00 | NA | |
| | JEANNE DARC CREDIT UNION | 3 | \$578,458.97 | 0.27% | \$0.00 | NA | \$0.00 | NA | |
| | KINECTA FEDERAL CREDIT UNION | 9 | \$1,956,026.98 | 0.91% | \$0.00 | NA | \$0.00 | NA | |
| | KIRTLAND FEDERAL CREDIT UNION | 3 | \$658,000.00 | 0.31% | \$0.00 | NA | \$0.00 | NA | |
| | L&N FEDERAL CREDIT UNION | 5 | \$584,569.81 | 0.27% | \$0.00 | NA | \$0.00 | NA | |
| | LA SALLE STATE BANK | 2 | \$240,000.00 | 0.11% | \$0.00 | NA | \$0.00 | NA | |
| | LAKE AREA BANK | 2 | \$250,800.00 | 0.12% | \$0.00 | NA | \$0.00 | NA | |
| | LAKE FOREST BANK & TRUST | 1 | \$350,000.00 | 0.16% | \$0.00 | NA | \$0.00 | NA | |
| | LAND /HOME FINANCIAL SERVICES, INC. | 5 | \$1,353,500.00 | 0.63% | \$0.00 | NA | \$0.00 | NA | |
| | LANDMARK CREDIT UNION | 8 | \$1,313,195.54 | 0.61% | \$0.00 | NA | \$0.00 | NA | |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$195,000.00 | 0.09% | \$0.00 | NA | \$0.00 | NA | |
| | LEADER BANK, N.A. | 15 | \$3,750,000.00 | 1.75% | \$0.00 | NA | \$0.00 | NA | |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$407,000.00 | 0.19% | \$0.00 | NA | \$0.00 | NA | |
| | LEGACY BANKS | 1 | \$145,500.00 | 0.07% | \$0.00 | NA | \$0.00 | NA | |
| | LIBERTY BANK | 1 | \$264,000.00 | 0.12% | \$0.00 | NA | \$0.00 | NA | |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$234,470.00 | 0.11% | \$0.00 | NA | \$0.00 | NA | |
| | LOCKHEED FEDERAL CREDIT UNION | 8 | \$1,617,415.85 | 0.75% | \$0.00 | NA | \$0.00 | NA | |
| | LOS ALAMOS NATIONAL BANK | 5 | \$1,059,900.00 | 0.49% | \$0.00 | NA | \$0.00 | NA | |
| | LYONS MORTGAGE SERVICES, INC. | 2 | \$461,360.00 | 0.22% | \$0.00 | NA | \$0.00 | NA | |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|---|
| | MACHIAS SAVINGS BANK | 4 | \$426,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 3 | \$735,321.02 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MAINSTREET CREDIT UNION | 1 | \$128,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MANSFIELD COOPERATIVE BANK | 1 | \$209,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 1 | \$121,274.43 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 1 | \$247,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$76,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MAX CREDIT UNION | 2 | \$283,900.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$190,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MCHENRY SAVINGS BANK | 1 | \$138,501.90 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MECHANICS SAVINGS BANK | 1 | \$95,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$324,013.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 8 | \$1,509,050.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MERCANTILE BANK | 2 | \$179,543.97 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$82,870.86 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 1 | \$280,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$384,750.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$320,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$146,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | METRO CREDIT UNION | 5 | \$820,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$411,440.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MIDLAND STATES BANK | 2 | \$214,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 13 | \$2,235,857.05 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|
| | MIDWEST COMMUNITY BANK | | | | | | | | | |
| | MIDWESTONE BANK | 3 | \$344,045.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MILFORD BANK, THE | 6 | \$1,573,808.71 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MISSION FEDERAL CREDIT UNION | 2 | \$541,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MISSOURI CREDIT UNION | 1 | \$112,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MONTICELLO BANKING COMPANY | 3 | \$252,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORGAN FEDERAL BANK | 1 | \$105,300.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE AMERICA, INC. | 4 | \$979,750.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE CLEARING CORPORATION | 3 | \$331,650.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$165,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | \$241,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NAPUS FEDERAL CREDIT UNION | 2 | \$266,238.66 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$282,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$77,403.33 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL EXCHANGE BANK AND TRUST | 3 | \$384,700.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 3 | \$303,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEW ALLIANCE BANK | 4 | \$599,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEWFIELD NATIONAL BANK | 1 | \$50,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEWTOWN SAVINGS BANK | 3 | \$567,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHAMPTON COOPERATIVE BANK | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHMARK BANK | 1 | \$94,758.70 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWEST FEDERAL CREDIT UNION | 6 | \$1,921,519.10 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 10 | \$1,248,300.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|---|----------------|-------|---|--------|----|---|--------|----|
| | NORTHWESTERN MORTGAGE COMPANY | | | | | | | | | |
| | NORWOOD COOPERATIVE BANK | 1 | \$248,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OCEANFIRST BANK | 4 | \$923,602.77 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OLD FORT BANKING COMPANY | 3 | \$331,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OLD SECOND NATIONAL BANK | 3 | \$421,400.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OMNIAMERICAN BANK | 1 | \$210,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ONE WASHINGTON FINANCIAL | 2 | \$335,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORNL FEDERAL CREDIT UNION | 2 | \$418,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORRSTOWN BANK | 1 | \$52,360.84 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PARTNERS FEDERAL CREDIT UNION | 4 | \$675,778.02 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PATELCO CREDIT UNION | 4 | \$1,161,450.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PENTAGON FEDERAL CREDIT UNION | 7 | \$1,268,194.35 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 6 | \$723,700.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES SECURITY BANK AND TRUST COMPANY | 1 | \$136,520.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$144,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$250,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PIONEER BANK | 1 | \$99,750.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 5 | \$961,200.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POPULAR MORTGAGE, INC. | 3 | \$227,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PORT WASHINGTON STATE BANK | 5 | \$581,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRAIRIE STATE BANK & TRUST | 2 | \$121,750.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$124,314.29 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 3 | \$406,230.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|---|--------|----|
| | PROFESSIONAL FEDERAL CREDIT UNION | | | | | | | | | |
| | PROVIDENT CREDIT UNION | 6 | \$1,368,603.05 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | QUORUM FEDERAL CREDIT UNION | 1 | \$99,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RABOBANK, N.A. | 5 | \$954,900.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 3 | \$367,430.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RANLIFE, INC. | 2 | \$328,700.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REDSTONE FEDERAL CREDIT UNION | 4 | \$936,939.27 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RIGHT START MORTGAGE, INC. | 4 | \$1,295,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RIVERHILLS BANK | 2 | \$323,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$243,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROBINS FINANCIAL CREDIT UNION | 1 | \$126,961.25 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$165,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROLLSTONE BANK & TRUST | 1 | \$110,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | S&T BANK | 9 | \$1,185,046.51 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAN DIEGO COUNTY CREDIT UNION | 9 | \$1,991,929.53 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAVINGS BANK OF MAINE | 2 | \$268,850.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$664,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SCOTIABANK OF PUERTO RICO | 6 | \$582,725.09 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SECURITY SAVINGS BANK | 2 | \$292,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$71,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOMERSET TRUST COMPANY | 1 | \$110,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUND COMMUNITY BANK | 4 | \$628,250.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 2 | \$327,166.88 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | | | | | | | | | |
| | SPENCER SAVINGS BANK | 1 | \$155,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 2 | \$558,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. MARYS BANK | 1 | \$129,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. MARYS CREDIT UNION | 3 | \$593,705.71 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 3 | \$556,950.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANDARD BANK AND TRUST COMPANY | 4 | \$814,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANDARD MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF CROSS PLAINS | 7 | \$1,420,450.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF THE LAKES | 4 | \$543,200.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 5 | \$1,116,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$296,300.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUMMIT CREDIT UNION | 18 | \$2,956,135.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$193,405.24 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUTTON BANK | 2 | \$245,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEACHERS FEDERAL CREDIT UNION | 2 | \$456,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE CALIFORNIA CREDIT UNION | 1 | \$164,123.73 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$153,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE HARVARD STATE BANK | 1 | \$112,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE NATIONAL B&T | 1 | \$159,300.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|---|----------------|-------|---|--------|----|---|--------|----|
| | OF SYCAMORE | | | | | | | | | |
| | THE PARK BANK | 2 | \$359,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE SUMMIT FEDERAL CREDIT UNION | 3 | \$477,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$234,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWNE MORTGAGE COMPANY | 1 | \$123,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRAVERSE CITY STATE BANK | 2 | \$285,750.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ULSTER SAVINGS BANK | 1 | \$186,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UMPQUA BANK | 8 | \$1,434,583.36 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED BANK | 1 | \$145,219.48 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED BANK OF UNION | 1 | \$84,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED COMMUNITY BANK | 1 | \$135,028.67 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$164,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$396,250.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 5 | \$1,105,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VANDYK MORTGAGE CORPORATION | 1 | \$136,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VERITY CREDIT UNION | 1 | \$113,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VERMONT FEDERAL CREDIT UNION | 2 | \$338,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VILLAGE MORTGAGE COMPANY | 1 | \$136,100.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$186,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VYSTAR CREDIT UNION | 4 | \$470,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | W.R. STARKEY MORTGAGE, LLP | 2 | \$384,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WALLIS STATE BANK | 1 | \$113,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$250,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WAUKESHA STATE BANK | 2 | \$267,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | WESCOM CENTRAL CREDIT UNION | 4 | \$1,054,100.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 5 | \$741,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 2 | \$294,030.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 2 | \$275,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE CORPORATION | 1 | \$209,451.18 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 8 | \$1,110,846.44 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$154,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 204 | \$31,135,076.08 | 14.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1,261 | \$214,426,449.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31416XGD6 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 3 | \$561,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$207,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 18 | \$3,666,976.24 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$144,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 4 | \$436,752.42 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 2 | \$295,350.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL | 1 | \$177,142.41 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$100,380.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 18 | \$2,449,332.52 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 10 | \$1,313,150.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 4 | \$558,492.58 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 1 | \$90,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$94,506.83 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAHOMEKEY, INC | 1 | \$106,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 8 | \$1,110,418.21 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 1 | \$118,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|--|----|-----------------|-------|---|--------|----|---|--------|----|
| | AMERICAN NATIONAL BANK, TERRELL | | | | | | | | | |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$260,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 8 | \$1,266,976.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANCHORBANK FSB | 17 | \$2,051,900.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED BANK, NA | 68 | \$11,185,588.34 | 5.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$273,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$282,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AURORA BANK FSB | 1 | \$306,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AURORA FINANCIAL GROUP INC. | 4 | \$762,887.44 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCO SANTANDER PUERTO RICO | 1 | \$98,146.47 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCOKLAHOMA MORTGAGE CORPORATION | 2 | \$281,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 10 | \$1,564,950.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK FIRST NATIONAL | 1 | \$41,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF AKRON | 1 | \$248,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF THE WEST | 5 | \$786,582.55 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$284,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANKNEWPORT | 2 | \$254,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 3 | \$984,384.66 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BAY FEDERAL CREDIT UNION | 2 | \$321,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BELLCO CREDIT UNION | 1 | \$51,750.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BERKSHIRE COUNTY SAVINGS BANK | 4 | \$631,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BETHPAGE FEDERAL CREDIT UNION | 3 | \$386,700.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BETTER BANKS | 1 | \$76,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLACKHAWK COMMUNITY CREDIT | 9 | \$1,039,553.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | UNION | | | | | | | | | |
| | BLACKHAWK STATE BANK | 1 | \$235,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 19 | \$3,914,100.00 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BROKAW CREDIT UNION | 1 | \$125,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BRYN MAWR TRUST COMPANY THE | 2 | \$564,200.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BUSEY BANK | 1 | \$199,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 4 | \$1,087,500.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CARNEGIE MORTGAGE, LLC | 5 | \$958,800.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CARROLLTON BANK | 2 | \$404,470.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTENNIAL LENDING, LLC | 2 | \$245,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL BANK ILLINOIS | 2 | \$275,493.09 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL MACOMB COMMUNITY CREDIT UNION | 1 | \$306,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 2 | \$436,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 31 | \$4,514,981.75 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRIS FEDERAL CREDIT UNION | 2 | \$184,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 2 | \$362,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$204,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHARLES RIVER BANK | 2 | \$511,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHEMICAL BANK | 3 | \$253,900.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS BANK | 1 | \$115,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 1 | \$128,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST NATIONAL BANK | 2 | \$318,503.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|---|----------------|-------|---|--------|----|---|--------|----|---|
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$166,125.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENS UNION SAVINGS BANK | 3 | \$790,783.82 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENSFIRST CREDIT UNION | 2 | \$276,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CLINTON SAVINGS BANK | 1 | \$135,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 7 | \$1,531,200.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$84,153.08 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK & TRUST CO. | 2 | \$281,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK, N.A. | 4 | \$785,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION | 1 | \$122,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$112,700.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$285,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 1 | \$184,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK | 2 | \$394,050.74 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$122,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A. | 4 | \$571,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CONNECTICUT RIVER BANK | 1 | \$237,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 4 | \$395,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 2 | \$380,550.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 2 | \$430,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 3 | \$412,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|---|---|----------------|-------|--------|----|--------|----|
| CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$195,000.00 | 0.09% | \$0.00 | NA | \$0.00 | NA |
| CUSO MORTGAGE, INC. | 3 | \$547,950.00 | 0.25% | \$0.00 | NA | \$0.00 | NA |
| DEAN COOPERATIVE BANK | 5 | \$1,166,600.00 | 0.54% | \$0.00 | NA | \$0.00 | NA |
| DEDHAM INSTITUTION FOR SAVINGS | 7 | \$1,948,491.07 | 0.89% | \$0.00 | NA | \$0.00 | NA |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 7 | \$888,025.44 | 0.41% | \$0.00 | NA | \$0.00 | NA |
| DEXTER CREDIT UNION | 1 | \$182,000.00 | 0.08% | \$0.00 | NA | \$0.00 | NA |
| DHCU COMMUNITY CREDIT UNION | 4 | \$559,105.05 | 0.26% | \$0.00 | NA | \$0.00 | NA |
| DIME BANK | 2 | \$378,000.00 | 0.17% | \$0.00 | NA | \$0.00 | NA |
| DOW CHEMICAL EMPLOYEES CREDIT UNION | 1 | \$102,600.00 | 0.05% | \$0.00 | NA | \$0.00 | NA |
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 8 | \$1,519,500.00 | 0.7% | \$0.00 | NA | \$0.00 | NA |
| DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$94,000.00 | 0.04% | \$0.00 | NA | \$0.00 | NA |
| DUBUQUE BANK AND TRUST COMPANY | 2 | \$149,000.00 | 0.07% | \$0.00 | NA | \$0.00 | NA |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$238,300.00 | 0.11% | \$0.00 | NA | \$0.00 | NA |
| DUPAGE CREDIT UNION | 2 | \$500,950.00 | 0.23% | \$0.00 | NA | \$0.00 | NA |
| EAST BOSTON SAVINGS BANK | 2 | \$383,000.00 | 0.18% | \$0.00 | NA | \$0.00 | NA |
| EMPOWER FEDERAL CREDIT UNION | 3 | \$232,500.00 | 0.11% | \$0.00 | NA | \$0.00 | NA |
| ENT FEDERAL CREDIT UNION | 2 | \$226,867.05 | 0.1% | \$0.00 | NA | \$0.00 | NA |
| FAA CREDIT UNION | 2 | \$463,000.00 | 0.21% | \$0.00 | NA | \$0.00 | NA |
| FAIRWINDS CREDIT UNION | 1 | \$235,000.00 | 0.11% | \$0.00 | NA | \$0.00 | NA |
| FAMILY FIRST OF NY FEDERAL CREDIT | 1 | \$115,597.11 | 0.05% | \$0.00 | NA | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|---|--------|----|
| | UNION | | | | | | | | | |
| | FARMERS & MERCHANTS BANK | 1 | \$262,527.26 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS BANK & TRUST | 4 | \$886,900.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY BANK MORTGAGE | 6 | \$1,228,381.48 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$253,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FINANCIAL PARTNERS CREDIT UNION | 4 | \$1,315,069.66 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST BANK | 1 | \$36,100.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CENTURY BANK | 1 | \$175,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4 | \$663,885.43 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK NA | 6 | \$603,405.70 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST COMMONWEALTH FEDERAL CREDIT UNION | 2 | \$282,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST COMMUNITY CREDIT UNION | 5 | \$752,446.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$63,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$19,938.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2 | \$524,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$247,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$168,250.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$110,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FINANCIAL BANK, NATIONAL | 1 | \$210,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| ASSOCIATION | | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--------|----|
| FIRST FLIGHT FEDERAL CREDIT UNION | 1 | \$136,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST HAWAIIAN BANK | 1 | \$170,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST HERITAGE FINANCIAL, LLC | 1 | \$160,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST INTERSTATE BANK | 6 | \$1,190,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST KEYSTONE NATIONAL BANK | 2 | \$255,749.11 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST MERIT MORTGAGE CORPORATION | 32 | \$4,301,417.59 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, L.L.C. | 5 | \$623,300.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF CARMi | 3 | \$249,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$164,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$169,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 29 | \$3,790,717.33 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NORTHERN CREDIT UNION | 2 | \$572,031.46 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FORUM CREDIT UNION | 2 | \$627,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FRANKENMUTH CREDIT UNION | 1 | \$102,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FREMONT BANK | 3 | \$802,874.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FULTON BANK | 29 | \$5,027,008.73 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GATEWAY BANK, F.S.B. | 1 | \$415,894.67 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GATEWAY BUSINESS BANK | 1 | \$88,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GATEWAY MORTGAGE CORPORATION | 1 | \$142,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GECU | 1 | \$191,970.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GESA CREDIT UNION | 2 | \$251,300.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GMAC MORTGAGE, LLC | 1 | \$152,921.23 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GREAT LAKES CREDIT UNION | 1 | \$220,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | 1 | \$151,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--------------------------------------|---|----------------|-------|---|--------|----|---|--------|----|
| | GREATER NEVADA MORTGAGE SERVICES | | | | | | | | | |
| | GREATER SPRINGFIELD CREDIT UNION | 2 | \$202,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARDIAN CREDIT UNION | 2 | \$330,700.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY INC. | 6 | \$1,112,547.47 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 8 | \$1,291,536.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HAMPDEN BANK | 1 | \$264,100.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HARBORONE CREDIT UNION | 1 | \$175,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HEARTLAND BANK | 7 | \$1,228,938.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HEARTLAND CREDIT UNION | 2 | \$284,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$258,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME SAVINGS AND LOAN COMPANY | 2 | \$312,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HONESDALE NATIONAL BANK THE | 3 | \$583,600.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HONOR BANK | 1 | \$99,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOOSAC BANK | 2 | \$188,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HUDSON HERITAGE FEDERAL CREDIT UNION | 2 | \$455,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$97,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$71,700.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INDEPENDENT BANK | 1 | \$117,392.40 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INSIGHT CREDIT UNION | 1 | \$240,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INVESTORS SAVINGS BANK | 4 | \$960,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JAMES B. NUTTER AND COMPANY | 1 | \$197,850.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JEANNE DARC CREDIT UNION | 3 | \$319,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | KERN SCHOOLS FEDERAL CREDIT | 1 | \$235,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | UNION | | | | | | | | | |
| | KINECTA FEDERAL CREDIT UNION | 5 | \$1,599,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | KIRTLAND FEDERAL CREDIT UNION | 5 | \$797,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | L&N FEDERAL CREDIT UNION | 13 | \$1,446,690.02 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$313,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$289,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LANDMARK CREDIT UNION | 3 | \$562,123.69 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEA COUNTY STATE BANK | 1 | \$20,400.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEADER BANK, N.A. | 14 | \$3,698,850.00 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$399,350.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEGACY BANKS | 1 | \$131,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LOCKHEED FEDERAL CREDIT UNION | 6 | \$1,583,774.85 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 2 | \$218,540.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MACHIAS SAVINGS BANK | 3 | \$250,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAGNA BANK | 4 | \$607,512.69 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAX CREDIT UNION | 1 | \$229,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAYFLOWER COOPERATIVE BANK | 2 | \$407,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MCHENRY SAVINGS BANK | 1 | \$138,300.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$216,750.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$76,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMBERS MORTGAGE COMPANY INC. | 15 | \$3,281,600.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCANTILE BANK | 3 | \$404,539.86 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$366,396.84 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 2 | \$305,650.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$264,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|----|----------------|-------|--------|----|--------|----|--|--|
| MERIWEST MORTGAGE COMPANY, LLC | | | | | | | | | |
| MERRIMACK COUNTY SAVINGS BANK | 2 | \$433,300.00 | 0.2% | \$0.00 | NA | \$0.00 | NA | | |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | \$336,500.00 | 0.15% | \$0.00 | NA | \$0.00 | NA | | |
| METABANK | 1 | \$98,700.00 | 0.05% | \$0.00 | NA | \$0.00 | NA | | |
| METRO CREDIT UNION | 5 | \$1,252,623.61 | 0.57% | \$0.00 | NA | \$0.00 | NA | | |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$356,000.00 | 0.16% | \$0.00 | NA | \$0.00 | NA | | |
| MID-ISLAND MORTGAGE CORP. | 1 | \$395,000.00 | 0.18% | \$0.00 | NA | \$0.00 | NA | | |
| MIDLAND STATES BANK | 1 | \$318,000.00 | 0.15% | \$0.00 | NA | \$0.00 | NA | | |
| MIDWEST COMMUNITY BANK | 10 | \$1,547,300.00 | 0.71% | \$0.00 | NA | \$0.00 | NA | | |
| MIDWESTONE BANK | 2 | \$151,500.00 | 0.07% | \$0.00 | NA | \$0.00 | NA | | |
| MILFORD BANK, THE | 7 | \$1,606,600.00 | 0.74% | \$0.00 | NA | \$0.00 | NA | | |
| MISSION FEDERAL CREDIT UNION | 6 | \$1,155,700.00 | 0.53% | \$0.00 | NA | \$0.00 | NA | | |
| MONSON SAVINGS BANK | 3 | \$529,500.00 | 0.24% | \$0.00 | NA | \$0.00 | NA | | |
| MONTICELLO BANKING COMPANY | 2 | \$247,000.00 | 0.11% | \$0.00 | NA | \$0.00 | NA | | |
| MORTGAGE AMERICA, INC. | 7 | \$1,554,200.00 | 0.71% | \$0.00 | NA | \$0.00 | NA | | |
| MORTGAGE CENTER, LLC | 3 | \$287,350.00 | 0.13% | \$0.00 | NA | \$0.00 | NA | | |
| MOUNTAIN AMERICA CREDIT UNION | 2 | \$290,300.00 | 0.13% | \$0.00 | NA | \$0.00 | NA | | |
| MOUNTAIN WEST FINANCIAL, INC. | 2 | \$512,000.00 | 0.23% | \$0.00 | NA | \$0.00 | NA | | |
| NATIONAL EXCHANGE BANK AND TRUST | 4 | \$457,000.00 | 0.21% | \$0.00 | NA | \$0.00 | NA | | |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$354,000.00 | 0.16% | \$0.00 | NA | \$0.00 | NA | | |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 5 | \$655,400.00 | 0.3% | \$0.00 | NA | \$0.00 | NA | | |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|---|
| | NEW ALLIANCE BANK | 3 | \$581,300.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NEW ERA BANK | 1 | \$124,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 2 | \$634,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NORTHAMPTON COOPERATIVE BANK | 1 | \$417,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 13 | \$3,112,063.28 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 6 | \$1,014,125.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NRL FEDERAL CREDIT UNION | 3 | \$718,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NUMARK CREDIT UNION | 1 | \$234,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 4 | \$1,134,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 1 | \$52,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 4 | \$463,994.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ONE WASHINGTON FINANCIAL | 1 | \$83,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 1 | \$76,300.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 2 | \$460,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PANHANDLE STATE BANK | 1 | \$174,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$580,323.94 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 6 | \$1,488,390.33 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PBI BANK | 1 | \$417,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 9 | \$1,680,463.02 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 1 | \$122,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$312,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PEOPLES SECURITY BANK AND TRUST COMPANY | 2 | \$225,700.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 3 | \$466,396.69 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE | 4 | \$1,360,100.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | CORPORATION | | | | | | | | | |
| | PIONEER BANK | 2 | \$370,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 5 | \$739,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POLISH NATIONAL CREDIT UNION | 2 | \$241,324.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POPULAR MORTGAGE, INC. | 3 | \$303,796.78 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PORT WASHINGTON STATE BANK | 8 | \$1,474,012.16 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIMEBANK | 1 | \$226,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$156,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$80,325.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROVIDENT CREDIT UNION | 3 | \$803,762.48 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | QUALSTAR CREDIT UNION | 1 | \$107,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RABOBANK, N.A. | 4 | \$810,250.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REDSTONE FEDERAL CREDIT UNION | 7 | \$1,030,697.68 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RIGHT START MORTGAGE, INC. | 1 | \$292,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RIVERHILLS BANK | 1 | \$78,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROUNDBANK | 1 | \$207,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | S&T BANK | 10 | \$1,258,779.75 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SALAL CREDIT UNION | 1 | \$207,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAN DIEGO COUNTY CREDIT UNION | 5 | \$1,110,652.88 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SANFORD INSTITUTION FOR SAVINGS | 1 | \$163,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAVINGS BANK OF MAINE | 2 | \$315,900.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SCHMIDT MORTGAGE COMPANY | 1 | \$162,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SCOTIABANK OF PUERTO RICO | 5 | \$670,628.19 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$82,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|----|----------------|-------|---|--------|----|---|--------|----|---|
| SOUND COMMUNITY BANK | 1 | \$224,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SOUTHERN COMMERCIAL BANK | 1 | \$244,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$183,950.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SPENCER SAVINGS BANK | 4 | \$676,600.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION | 1 | \$350,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 2 | \$538,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ST. MARYS BANK | 2 | \$269,787.94 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ST. MARYS CREDIT UNION | 3 | \$585,668.03 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$110,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| STANDARD BANK AND TRUST COMPANY | 3 | \$289,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| STATE BANK OF CROSS PLAINS | 3 | \$521,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| STATE BANK OF THE LAKES | 5 | \$553,200.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 6 | \$831,600.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$441,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SUMMIT CREDIT UNION | 17 | \$2,320,105.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$183,935.91 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$128,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SUTTON BANK | 1 | \$233,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| TAMPA BAY FEDERAL CREDIT UNION | 1 | \$225,209.95 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|----|---|
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$158,776.09 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE CALIFORNIA CREDIT UNION | 2 | \$715,099.46 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK | 1 | \$94,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 1 | \$165,300.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | \$243,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 2 | \$245,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$73,375.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 2 | \$382,350.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 2 | \$239,955.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ULSTER SAVINGS BANK | 1 | \$127,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 5 | \$786,702.35 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITED BANK | 1 | \$151,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 2 | \$361,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 3 | \$478,279.53 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$313,250.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 5 | \$1,149,500.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$60,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 2 | \$455,100.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$149,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$131,005.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VIRGINIA CREDIT UNION, INC. | 2 | \$345,900.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VYSTAR CREDIT UNION | 9 | \$1,199,711.62 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$410,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$169,573.12 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 2 | \$401,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK | 2 | \$258,338.52 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 5 | \$1,111,750.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 5 | \$506,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 7 | \$1,137,580.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WESTERRA CREDIT UNION | 1 | \$412,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WOOD COUNTY NATIONAL BANK | 1 | \$170,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 12 | \$1,618,181.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 207 | \$32,969,347.21 | 15.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1,287 | \$218,028,034.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31416XGE4 | ACCESS NATIONAL BANK | 2 | \$256,500.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 15 | \$4,574,306.07 | 20.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 33 | \$5,010,823.00 | 22.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANCOKLAHOMA MORTGAGE CORPORATION | 13 | \$2,357,735.68 | 10.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$153,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 8 | \$1,324,245.17 | 6.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | JUST MORTGAGE, INC. | 1 | \$392,000.00 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MIDFIRST BANK | 1 | \$416,000.00 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C. | 2 | \$162,002.47 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SEATTLE BANK | 3 | \$569,500.00 | 2.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SHEA MORTGAGE, INC. | 1 | \$250,000.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 23 | \$2,507,898.18 | 11.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | Unavailable | 18 | \$3,826,018.86 | 17.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 121 | \$21,800,029.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31416XGF1 | ASSOCIATED BANK, NA | 2 | \$261,546.33 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANKIOWA | 1 | \$48,704.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK ILLINOIS | 5 | \$365,865.00 | 2.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$75,190.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 1 | \$119,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CIT BANK, NATIONAL ASSOCIATION | 1 | \$513,601.27 | 4.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 1 | \$46,632.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 3 | \$284,624.00 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | EMBRACE HOME LOANS, INC. | 7 | \$939,641.46 | 7.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 25 | \$4,633,392.37 | 36.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 2 | \$346,767.00 | 2.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$141,357.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 2 | \$155,934.75 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$64,640.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$194,667.57 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 1 | \$108,808.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SOLUTIONS OF CO, LLC | 2 | \$269,364.96 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$145,500.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 11 | \$1,192,883.83 | 9.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PMC BANCORP | 1 | \$340,415.00 | 2.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$127,168.55 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | TRAVERSE CITY STATE BANK | 3 | \$514,122.00 | 4.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$50,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$80,726.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$142,655.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,487,782.73 | 11.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 88 | \$12,650,988.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31416XGG9 | 360 MORTGAGE GROUP, LLC | 1 | \$88,082.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAHOMEKEY, INC | 1 | \$127,326.44 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, N.A. | 1 | \$63,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$129,917.10 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 1 | \$40,392.77 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 2 | \$464,022.00 | 2.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANKERS FINANCIAL GROUP INC. | 2 | \$552,558.00 | 3.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANKWEST | 1 | \$95,200.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BARKSDALE FEDERAL CREDIT UNION | 4 | \$729,528.92 | 4.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 2 | \$324,440.21 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COUNTRYPLACE MORTGAGE, LTD | 3 | \$316,480.00 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | EMBRACE HOME LOANS, INC. | 5 | \$876,530.23 | 5.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 11 | \$2,017,469.50 | 12.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 2 | \$201,864.16 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 12 | \$1,920,286.35 | 11.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$433,381.92 | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST MUTUAL CORPORATION | 1 | \$202,688.02 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 1 | \$335,081.14 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|----|
| | FIRST NATIONAL BANK ALASKA | | | | | | | | | |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$172,674.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME FINANCING CENTER INC. | 1 | \$106,723.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE MORTGAGE COMPANY INC. | 2 | \$669,792.34 | 4.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MACHIAS SAVINGS BANK | 1 | \$56,925.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE CENTER, LLC | 8 | \$709,736.00 | 4.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$417,290.00 | 2.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE SOLUTIONS OF CO, LLC | 1 | \$171,194.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$81,039.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SABINE STATE BANK AND TRUST COMPANY | 9 | \$1,101,262.85 | 6.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAHARA MORTGAGE | 2 | \$332,270.00 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SELF-HELP CREDIT UNION | 1 | \$119,643.21 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$107,285.98 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$139,060.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$533,711.66 | 3.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$118,868.17 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE STATE BANK OF TOWNSEND | 1 | \$94,883.19 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED BANK & TRUST | 3 | \$345,395.80 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VANDYK MORTGAGE CORPORATION | 1 | \$149,415.91 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WILMINGTON TRUST COMPANY | 1 | \$96,115.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | WINTRUST MORTGAGE CORPORATION | 3 | \$692,391.44 | 4.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$84,245.87 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$1,493,791.08 | 8.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 109 | \$16,712,462.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417J6T2 | POPULAR MORTGAGE, INC. | 4 | \$771,681.61 | 74.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$267,452.01 | 25.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,039,133.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417NXD8 | PROSPECT MORTGAGE, LLC | 13 | \$1,126,843.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,126,843.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417WJE2 | GUILD MORTGAGE COMPANY | 35 | \$7,499,870.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$7,499,870.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417WJF9 | GUILD MORTGAGE COMPANY | 23 | \$3,499,910.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$3,499,910.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417WJG7 | GUILD MORTGAGE COMPANY | 30 | \$6,094,942.39 | 93.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$404,800.00 | 6.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$6,499,742.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417WJH5 | GUILD MORTGAGE COMPANY | 17 | \$2,390,905.00 | 95.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$109,000.00 | 4.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$2,499,905.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417WJJ1 | GUILD MORTGAGE COMPANY | 20 | \$4,500,226.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$4,500,226.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417WJK8 | GUILD MORTGAGE COMPANY | 85 | \$17,309,761.59 | 92.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,441,200.00 | 7.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 96 | \$18,750,961.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417WJL6 | GUILD MORTGAGE COMPANY | 47 | \$7,941,389.44 | 82.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,731,962.00 | 17.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 56 | \$9,673,351.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31417WJM4 | | GUILD MORTGAGE COMPANY | 20 | \$1,960,231.09 | 85.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$335,850.00 | 14.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$2,296,081.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31417YU21 | | CAPITAL ONE, NATIONAL ASSOCIATION | 9 | \$5,315,010.00 | 3.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | CHASE HOME FINANCE, LLC | 10 | \$5,641,766.13 | 3.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | CIT BANK, NATIONAL ASSOCIATION | 1 | \$434,265.38 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$2,042,218.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | HANSCOM FEDERAL CREDIT UNION | 1 | \$442,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | METLIFE BANK, NA | 17 | \$9,051,224.03 | 6.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | MORGAN STANLEY CREDIT CORPORATION | 8 | \$4,291,542.53 | 3.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 3 | \$1,605,772.71 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | PNC BANK, N.A. | 19 | \$10,535,705.45 | 7.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | PROSPECT MORTGAGE, LLC | 46 | \$27,646,214.37 | 19.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | QUICKEN LOANS INC. | 7 | \$4,019,477.71 | 2.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | STATE FARM BANK, FSB | 1 | \$462,660.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | STERLING SAVINGS BANK | 4 | \$2,004,031.09 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | THE BRANCH BANKING AND TRUST COMPANY | 1 | \$486,202.66 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 122 | \$68,177,308.77 | 47.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 253 | \$142,155,398.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31417YU47 | | ALLIED HOME MORTGAGE CORPORATION | 1 | \$147,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | | 124 | \$27,713,012.53 | 4.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----------|
| | BANK OF AMERICA, N.A. | | | | | | | | | |
| | CHASE HOME FINANCE, LLC | 163 | \$39,908,696.81 | 6.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIMORTGAGE, INC. | 10 | \$1,739,296.83 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COLONIAL SAVINGS FA | 40 | \$7,228,996.39 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIFTH THIRD BANK | 50 | \$9,811,959.02 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$83,770.72 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GMAC MORTGAGE, LLC | 12 | \$2,665,437.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HANSCOM FEDERAL CREDIT UNION | 1 | \$211,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMESTREET BANK | 9 | \$2,202,436.50 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HSBC MORTGAGE CORPORATION (USA) | 14 | \$3,548,742.90 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | METLIFE BANK, NA | 13 | \$3,277,193.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 14 | \$3,630,338.92 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGEAMERICA INC. | 2 | \$251,920.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 59 | \$10,658,863.14 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROVIDENT FUNDING ASSOCIATES, L.P. | 17 | \$4,184,100.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | QUICKEN LOANS INC. | 147 | \$32,802,303.00 | 5.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RBS CITIZENS, NA | 64 | \$12,540,905.11 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REGIONS BANK | 13 | \$1,855,787.09 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STERLING SAVINGS BANK | 17 | \$3,628,453.17 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 12 | \$2,278,427.73 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRUSTMARK NATIONAL BANK | 13 | \$2,023,952.81 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WEBSTER BANK, N.A. | 3 | \$450,082.28 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A. | 46 | \$12,354,864.33 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 1,842 | \$414,377,785.55 | 69.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 2,687 | \$599,575,324.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31417YU54 | | 2 | \$223,364.21 | 3.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----------|
| | BANK OF AMERICA, N.A. | | | | | | | | | |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 3 | \$217,179.02 | 3.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EMBRACE HOME LOANS, INC. | 2 | \$110,400.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIFTH THIRD BANK | 1 | \$68,800.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 4 | \$302,032.49 | 4.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORGAN STANLEY CREDIT CORPORATION | 4 | \$974,040.76 | 15.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2 | \$458,254.06 | 7.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 8 | \$593,978.42 | 9.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PNC BANK, N.A. | 1 | \$57,555.42 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUNTRUST MORTGAGE INC. | 6 | \$574,725.00 | 9.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 20 | \$2,617,068.20 | 42.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 53 | \$6,197,397.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| | | | | | | | | | | |
| 31417YU62 | BANK OF AMERICA, N.A. | 21 | \$13,108,250.00 | 33.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CIT BANK, NATIONAL ASSOCIATION | 1 | \$686,253.03 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | METLIFE BANK, NA | 10 | \$5,303,926.00 | 13.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PNC BANK, N.A. | 3 | \$1,974,129.07 | 5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | QUICKEN LOANS INC. | 22 | \$11,887,725.00 | 30.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 10 | \$6,493,415.02 | 16.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 67 | \$39,453,698.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| | | | | | | | | | | |
| 31417YU70 | BANK OF AMERICA, N.A. | 170 | \$23,881,192.51 | 6.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHASE HOME FINANCE, LLC | 73 | \$15,208,720.51 | 3.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIMORTGAGE, INC. | 19 | \$3,053,797.28 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 3 | \$828,850.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | GMAC MORTGAGE, LLC | | | | | | | | |
| | METLIFE BANK, NA | 148 | \$25,650,732.19 | 6.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2 | \$300,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$342,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 298 | \$57,790,851.82 | 14.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$143,331.60 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1,602 | \$269,039,665.68 | 67.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2,318 | \$396,239,141.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417YU88 | 1ST SOURCE BANK | 3 | \$635,081.95 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIED HOME MORTGAGE CORPORATION | 1 | \$387,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA, N.A. | 1 | \$222,967.84 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 2 | \$165,714.88 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 59 | \$8,224,693.83 | 7.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 111 | \$17,935,720.66 | 16.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC. | 1 | \$105,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD BANK | 5 | \$770,289.97 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$112,900.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$312,269.12 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE, LLC | 3 | \$343,450.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B. | 2 | \$244,587.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANSCOM FEDERAL CREDIT UNION | 1 | \$240,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | HOMESTREET BANK | 1 | \$191,047.18 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 9 | \$1,737,692.72 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 4 | \$644,775.57 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MORTGAGEAMERICA INC. | 1 | \$205,330.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 5 | \$721,252.69 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 16 | \$3,744,265.00 | 3.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PNC BANK, N.A. | 46 | \$6,837,474.32 | 6.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PROSPECT MORTGAGE, LLC | 5 | \$902,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | QUICKEN LOANS INC. | 26 | \$5,882,229.83 | 5.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RBS CITIZENS, NA | 10 | \$1,431,621.60 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 16 | \$2,268,915.44 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, FSB | 10 | \$829,160.96 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 3 | \$640,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 42 | \$6,896,448.86 | 6.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 26 | \$3,391,354.03 | 3.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | U.S. BANK N.A. | 2 | \$281,759.56 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 60 | \$10,403,164.32 | 9.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 160 | \$31,342,654.73 | 29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 634 | \$108,051,322.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417YU96 | CAPITAL ONE, NATIONAL ASSOCIATION | 7 | \$1,943,557.23 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 164 | \$41,667,166.51 | 28.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 110 | \$25,041,474.47 | 16.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 20 | \$4,216,878.72 | 2.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 7 | \$1,662,070.83 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, | 65 | \$17,011,951.76 | 11.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----------|
| | LLC/DBACHAMPION MORTGAGE COMPANY | | | | | | | | | |
| | PHH MORTGAGE CORPORATION | 7 | \$1,933,897.17 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PNC BANK, N.A. | 6 | \$1,218,151.44 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | QUICKEN LOANS INC. | 47 | \$12,003,924.32 | 8.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUNTRUST MORTGAGE INC. | 3 | \$789,312.18 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | U.S. BANK N.A. | 3 | \$644,765.37 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A. | 131 | \$32,240,866.24 | 21.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 32 | \$8,282,328.93 | 5.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 602 | \$148,656,345.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31417YUH8 | 1ST SOURCE BANK | 46 | \$9,043,400.08 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALLIED HOME MORTGAGE CORPORATION | 1 | \$239,676.72 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF AMERICA, N.A. | 2 | \$323,666.32 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 2 | \$330,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANKFINANCIAL FSB | 9 | \$1,313,260.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COLORADO FEDERAL SAVINGS BANK | 279 | \$100,059,505.41 | 6.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EMBRACE HOME LOANS, INC. | 1 | \$199,800.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST HAWAIIAN BANK | 12 | \$3,371,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GATEWAY MORTGAGE GROUP LLC | 35 | \$8,239,091.13 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARANTY BANK F.S.B. | 36 | \$9,124,765.07 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HANSCOM FEDERAL CREDIT UNION | 13 | \$3,540,800.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMESTREET BANK | 239 | \$57,455,924.32 | 3.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INDEPENDENT BANK | 14 | \$2,208,050.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 44 | \$10,028,742.64 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | METLIFE BANK, NA | 379 | \$97,142,209.00 | 6.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 24 | \$4,747,110.79 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|--|--------------|---------------------------|-------------|----------|---------------|----|----------|---------------|----------|
| | MORTGAGEAMERICA INC. | | | | | | | | | |
| | PIONEER BANK | 36 | \$7,456,713.73 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PNC BANK, N.A. | 8 | \$1,446,574.98 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROVIDENT FUNDING ASSOCIATES, L.P. | 1,903 | \$515,376,665.67 | 35.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PULTE MORTGAGE, L.L.C. | 43 | \$9,830,406.48 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE FARM BANK, FSB | 129 | \$29,272,446.59 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 5 | \$977,918.73 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRUSTMARK NATIONAL BANK | 120 | \$22,948,173.41 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 2,226 | \$573,040,469.22 | 39.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 5,606 | \$1,467,716,370.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| | | | | | | | | | | |
| 31417YUK1 | 1ST SOURCE BANK | 7 | \$1,476,252.30 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALLIED HOME MORTGAGE CORPORATION | 5 | \$512,035.90 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF AMERICA, N.A. | 2 | \$438,915.78 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COLONIAL SAVINGS FA | 2 | \$177,689.40 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CROWN MORTGAGE COMPANY | 4 | \$538,782.72 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EMBRACE HOME LOANS, INC. | 6 | \$893,997.69 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIFTH THIRD BANK | 2 | \$239,592.82 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GATEWAY MORTGAGE GROUP LLC | 5 | \$966,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HANSCOM FEDERAL CREDIT UNION | 4 | \$1,370,500.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMESTREET BANK | 48 | \$11,036,308.04 | 11.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INDEPENDENT BANK | 9 | \$714,500.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | METLIFE BANK, NA | 109 | \$27,456,025.91 | 28.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2 | \$576,400.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGEAMERICA INC. | 3 | \$659,925.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PENNYMAC LOAN SERVICES, LLC | 2 | \$287,958.14 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | PIONEER BANK | 12 | \$2,005,487.46 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PNC BANK, N.A. | 17 | \$2,473,222.78 | 2.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C. | 20 | \$3,397,332.92 | 3.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RBC BANK (USA) | 9 | \$1,757,601.97 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, FSB | 35 | \$6,563,758.00 | 6.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 4 | \$554,132.58 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 9 | \$1,428,772.87 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 180 | \$32,171,882.20 | 32.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 496 | \$97,697,074.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31417YUL9 | 1ST SOURCE BANK | 148 | \$19,906,632.11 | 6.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALLIED HOME MORTGAGE CORPORATION | 1 | \$368,465.53 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA, N.A. | 1 | \$414,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 10 | \$1,740,945.80 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANKFINANCIAL FSB | 11 | \$1,062,400.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 3 | \$625,946.23 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 11 | \$2,410,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP LLC | 10 | \$1,893,751.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B. | 16 | \$3,579,683.62 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HANSCOM FEDERAL CREDIT UNION | 24 | \$4,245,238.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 142 | \$25,995,172.91 | 8.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK | 29 | \$3,444,150.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 28 | \$5,258,826.81 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 221 | \$48,647,692.52 | 16.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 4 | \$599,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MORTGAGEAMERICA INC. | 19 | \$2,768,300.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 12 | \$2,558,430.17 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PMC BANCORP | 1 | \$300,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PNC BANK, N.A. | 5 | \$501,773.81 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P. | 39 | \$8,012,000.00 | 2.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C. | 2 | \$288,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RBC BANK (USA) | 51 | \$8,171,306.45 | 2.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, FSB | 167 | \$28,370,845.27 | 9.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$143,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 10 | \$1,163,423.62 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 628 | \$129,249,718.74 | 42.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1,594 | \$301,720,102.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417YUM7 | 1ST SOURCE BANK | 8 | \$946,124.34 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALLIED HOME MORTGAGE CORPORATION | 5 | \$879,015.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA, N.A. | 121 | \$25,149,545.37 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 3 | \$548,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANKFINANCIAL FSB | 2 | \$319,780.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 5 | \$1,010,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 325 | \$61,724,412.21 | 3.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 245 | \$45,029,763.44 | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS FA | 7 | \$1,075,480.52 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 135 | \$23,999,314.92 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 11 | \$1,394,433.46 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 9 | \$1,402,447.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | |
|---|-----|------------------|-------|---|--------|----|---|--------|----|---|
| FRANKLIN AMERICAN MORTGAGE COMPANY | 19 | \$3,858,212.32 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GMAC MORTGAGE, LLC | 94 | \$19,100,490.19 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GUARANTY BANK F.S.B. | 4 | \$885,858.53 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HANSCOM FEDERAL CREDIT UNION | 3 | \$970,700.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HOMESTREET BANK | 19 | \$3,842,160.81 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HSBC MORTGAGE CORPORATION (USA) | 102 | \$20,103,785.02 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| INDEPENDENT BANK | 4 | \$564,300.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MANUFACTURERS AND TRADERS TRUST COMPANY | 35 | \$5,844,503.46 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| METLIFE BANK, NA | 64 | \$12,149,358.05 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 21 | \$5,529,384.52 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MORTGAGEAMERICA INC. | 3 | \$404,600.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 6 | \$1,000,161.95 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 17 | \$2,463,329.71 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PHH MORTGAGE CORPORATION | 62 | \$11,703,978.40 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PNC BANK, N.A. | 158 | \$30,439,057.50 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PROVIDENT FUNDING ASSOCIATES, L.P. | 37 | \$8,436,850.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| QUICKEN LOANS INC. | 785 | \$164,796,685.38 | 9.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| RBC BANK (USA) | 3 | \$657,268.68 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| RBS CITIZENS, NA | 216 | \$42,326,235.25 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| REGIONS BANK | 113 | \$16,097,449.03 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 46 | \$10,995,875.34 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | |
|--------------|--|--------------|---------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3 | \$634,273.42 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, FSB | 32 | \$5,082,458.11 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 23 | \$4,645,926.89 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STONEGATE MORTGAGE CORPORATION | 5 | \$778,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 202 | \$41,577,860.81 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE BRANCH BANKING AND TRUST COMPANY | 3 | \$375,024.33 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 157 | \$21,826,357.97 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 17 | \$2,677,019.34 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | U.S. BANK N.A. | 2 | \$280,879.63 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WEBSTER BANK, N.A. | 22 | \$5,181,446.24 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 2,106 | \$420,429,079.20 | 24.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3,355 | \$712,414,246.20 | 40.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 8,614 | \$1,741,551,532.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31417YUP0 | ALLIED HOME MORTGAGE CORPORATION | 1 | \$134,000.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 1 | \$96,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 20 | \$4,035,839.85 | 34.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 6 | \$1,918,879.45 | 16.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 2 | \$336,018.00 | 2.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C. | 6 | \$1,321,674.00 | 11.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 5 | \$688,988.48 | 5.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE BRANCH BANKING AND TRUST COMPANY | 4 | \$590,831.08 | 5.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$2,509,794.26 | 21.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | | |
|--------------|---|------------|------------------------|------------------------|-------------|---------------|---------------|----------|---------------|---------------|----------|----------|
| Total | | | 57 | \$11,632,025.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417YUR6 | ALLIED HOME MORTGAGE CORPORATION | 2 | \$107,786.95 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | BANK OF AMERICA, N.A. | 4 | \$794,327.24 | 3.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | CIT BANK, NATIONAL ASSOCIATION | 3 | \$582,361.85 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 4 | \$378,050.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$134,071.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 2 | \$183,762.69 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | MORGAN STANLEY CREDIT CORPORATION | 4 | \$820,812.51 | 3.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$150,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 3 | \$369,171.86 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | PMC BANCORP | 1 | \$391,930.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | PNC BANK, N.A. | 1 | \$280,906.15 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | REGIONS BANK | 8 | \$958,406.11 | 3.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | STATE FARM BANK, FSB | 1 | \$125,600.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | STERLING SAVINGS BANK | 2 | \$449,400.00 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | THE BRANCH BANKING AND TRUST COMPANY | 6 | \$769,145.41 | 2.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | TRUSTMARK NATIONAL BANK | 1 | \$83,886.80 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 114 | \$19,787,512.99 | 75.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | 158 | \$26,367,131.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| 31417YUS4 | 1ST SOURCE BANK | 1 | \$129,321.58 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | | 2 | \$369,376.75 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----------|
| | ALLIED HOME MORTGAGE CORPORATION | | | | | | | | | |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 4 | \$909,400.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIFTH THIRD BANK | 2 | \$295,418.17 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST HAWAIIAN BANK | 26 | \$7,078,000.00 | 6.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMESTREET BANK | 48 | \$12,440,005.54 | 11.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 2 | \$499,469.65 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | METLIFE BANK, NA | 25 | \$5,767,672.63 | 5.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGEAMERICA INC. | 14 | \$2,913,050.00 | 2.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PIONEER BANK | 15 | \$3,989,752.19 | 3.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PMC BANCORP | 3 | \$1,029,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROVIDENT FUNDING ASSOCIATES, L.P. | 72 | \$18,196,452.17 | 16.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PULTE MORTGAGE, L.L.C. | 28 | \$5,525,777.10 | 5.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RBC BANK (USA) | 10 | \$1,642,991.39 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE BRANCH BANKING AND TRUST COMPANY | 1 | \$330,293.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRUSTMARK NATIONAL BANK | 22 | \$4,098,275.85 | 3.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | U.S. BANK N.A. | 1 | \$227,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 172 | \$41,692,203.62 | 38.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 448 | \$107,134,259.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31417YUW5 | ALLIED HOME MORTGAGE CORPORATION | 1 | \$132,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF AMERICA, N.A. | 4 | \$741,041.36 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 1 | \$60,757.15 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CIT BANK, NATIONAL ASSOCIATION | 8 | \$1,516,505.19 | 3.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CROWN MORTGAGE COMPANY | 6 | \$828,187.37 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIFTH THIRD BANK | 2 | \$220,300.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | FIRST BANK DBA FIRST BANK MORTGAGE | 4 | \$559,417.65 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP LLC | 4 | \$400,420.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B. | 3 | \$615,500.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HANSCOM FEDERAL CREDIT UNION | 6 | \$974,929.00 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 8 | \$1,388,550.00 | 3.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 15 | \$4,065,402.75 | 10.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MORGAN STANLEY CREDIT CORPORATION | 3 | \$734,707.00 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MORTGAGEAMERICA INC. | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 7 | \$1,225,321.54 | 3.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$61,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 1 | \$290,884.56 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PMC BANCORP | 3 | \$569,000.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PNC BANK, N.A. | 8 | \$888,228.19 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PROSPECT MORTGAGE, LLC | 4 | \$566,000.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RBC BANK (USA) | 7 | \$893,560.88 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, FSB | 77 | \$7,251,958.54 | 18.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE BRANCH BANKING AND TRUST COMPANY | 2 | \$437,000.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 106 | \$14,999,527.18 | 37.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 282 | \$39,520,698.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417YUY1 | ALLIED HOME MORTGAGE CORPORATION | 1 | \$152,400.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA, N.A. | 340 | \$52,225,534.07 | 4.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|-----|------------------|--------|---|--------|----|---|--------|----|---|
| BANKERS GUARANTEE TITLE AND TRUST COMPANY | 6 | \$647,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BANKFINANCIAL FSB | 6 | \$629,900.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CAPITAL ONE, NATIONAL ASSOCIATION | 10 | \$1,316,559.95 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CHASE HOME FINANCE, LLC | 413 | \$56,101,772.72 | 4.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CITIMORTGAGE, INC. | 997 | \$143,513,078.99 | 11.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| COLONIAL SAVINGS FA | 15 | \$2,275,522.47 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIFTH THIRD BANK | 7 | \$605,881.60 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST BANK DBA FIRST BANK MORTGAGE | 12 | \$1,192,844.93 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FLAGSTAR CAPITAL MARKETS CORPORATION | 13 | \$2,038,792.30 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 6 | \$921,547.31 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP LLC | 1 | \$112,800.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GMAC MORTGAGE, LLC | 12 | \$1,980,709.94 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GUARANTY BANK F.S.B. | 6 | \$616,213.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HANSCOM FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| INDEPENDENT BANK | 16 | \$1,476,225.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MANUFACTURERS AND TRADERS TRUST COMPANY | 36 | \$4,514,728.21 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| METLIFE BANK, NA | 80 | \$12,766,216.49 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 22 | \$4,228,309.36 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MORTGAGEAMERICA INC. | 1 | \$62,000.00 | 0% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION | 4 | \$394,158.19 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--------------|---------------------------|-------------|---------------|----|---------------|----|----------|
| | MORTGAGE COMPANY | | | | | | | | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 7 | \$1,053,295.88 | 0.08% | \$0.00 | NA | \$0.00 | NA | |
| | PHH MORTGAGE CORPORATION | 362 | \$55,383,067.95 | 4.32% | \$0.00 | NA | \$0.00 | NA | |
| | PNC BANK, N.A. | 280 | \$40,696,198.10 | 3.17% | \$0.00 | NA | \$0.00 | NA | |
| | QUICKEN LOANS INC. | 463 | \$80,322,021.59 | 6.26% | \$0.00 | NA | \$0.00 | NA | |
| | RBC BANK (USA) | 6 | \$615,858.29 | 0.05% | \$0.00 | NA | \$0.00 | NA | |
| | REGIONS BANK | 70 | \$8,585,007.23 | 0.67% | \$0.00 | NA | \$0.00 | NA | |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 10 | \$1,502,750.00 | 0.12% | \$0.00 | NA | \$0.00 | NA | |
| | STERLING SAVINGS BANK | 26 | \$4,557,454.28 | 0.36% | \$0.00 | NA | \$0.00 | NA | |
| | STONEGATE MORTGAGE CORPORATION | 6 | \$802,287.00 | 0.06% | \$0.00 | NA | \$0.00 | NA | |
| | SUNTRUST MORTGAGE INC. | 385 | \$59,923,806.46 | 4.67% | \$0.00 | NA | \$0.00 | NA | |
| | THE HUNTINGTON NATIONAL BANK | 174 | \$20,578,522.17 | 1.6% | \$0.00 | NA | \$0.00 | NA | |
| | WELLS FARGO BANK, N.A. | 829 | \$144,851,291.53 | 11.29% | \$0.00 | NA | \$0.00 | NA | |
| | Unavailable | 3,290 | \$575,942,160.47 | 44.91% | \$0.00 | NA | \$0.00 | NA | |
| Total | | 7,913 | \$1,282,756,415.48 | 100% | \$0.00 | | \$0.00 | | 0 |
| 31417YUZ8 | CAPITAL ONE, NATIONAL ASSOCIATION | 3 | \$2,008,009.14 | 0.3% | \$0.00 | NA | \$0.00 | NA | |
| | CHASE HOME FINANCE, LLC | 21 | \$11,400,772.00 | 1.72% | \$0.00 | NA | \$0.00 | NA | |
| | EMBRACE HOME LOANS, INC. | 1 | \$560,000.00 | 0.08% | \$0.00 | NA | \$0.00 | NA | |
| | HANSCOM FEDERAL CREDIT UNION | 1 | \$450,000.00 | 0.07% | \$0.00 | NA | \$0.00 | NA | |
| | HOMESTREET BANK | 5 | \$2,741,692.18 | 0.41% | \$0.00 | NA | \$0.00 | NA | |
| | METLIFE BANK, NA | 137 | \$77,524,562.11 | 11.72% | \$0.00 | NA | \$0.00 | NA | |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 19 | \$11,192,088.24 | 1.69% | \$0.00 | NA | \$0.00 | NA | |
| | NATIONSTAR MORTGAGE, | 2 | \$1,115,162.48 | 0.17% | \$0.00 | NA | \$0.00 | NA | |

| | | | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----------|
| | LLC/DBACHAMPION MORTGAGE COMPANY | | | | | | | | | |
| | PNC BANK, N.A. | 73 | \$41,490,287.62 | 6.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROSPECT MORTGAGE, LLC | 12 | \$7,325,250.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | QUICKEN LOANS INC. | 206 | \$117,531,937.96 | 17.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STERLING SAVINGS BANK | 14 | \$7,329,700.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE BRANCH BANKING AND TRUST COMPANY | 18 | \$10,145,902.98 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A. | 28 | \$20,402,169.53 | 3.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 579 | \$350,489,551.56 | 52.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 1,119 | \$661,707,085.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| | | | | | | | | | | |
| 31417YVA2 | CAPITAL ONE, NATIONAL ASSOCIATION | 1 | \$266,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHASE HOME FINANCE, LLC | 50 | \$12,943,513.21 | 33.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CIT BANK, NATIONAL ASSOCIATION | 2 | \$656,865.90 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIMORTGAGE, INC. | 28 | \$7,092,039.44 | 18.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIFTH THIRD BANK | 3 | \$548,400.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$265,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 9 | \$1,712,888.25 | 4.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | QUICKEN LOANS INC. | 38 | \$9,633,675.00 | 25.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUNTRUST MORTGAGE INC. | 2 | \$237,623.56 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 19 | \$4,986,732.15 | 13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 153 | \$38,342,737.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| | | | | | | | | | | |
| 31417YVB0 | CAPITAL ONE, NATIONAL ASSOCIATION | 2 | \$649,000.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | CHASE HOME FINANCE, LLC | 15 | \$3,066,685.94 | 4.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CIT BANK, NATIONAL ASSOCIATION | 2 | \$389,059.26 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 30 | \$6,962,202.79 | 9.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 1 | \$268,525.95 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 13 | \$3,545,710.17 | 4.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 10 | \$2,452,793.78 | 3.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PNC BANK, N.A. | 16 | \$4,403,356.45 | 6.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | QUICKEN LOANS INC. | 5 | \$1,155,400.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 179 | \$47,064,967.10 | 65.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,781,240.55 | 2.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 279 | \$71,738,941.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31417YVC8 | CAPITAL ONE, NATIONAL ASSOCIATION | 1 | \$559,310.19 | 3.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MORGAN STANLEY CREDIT CORPORATION | 5 | \$2,895,183.87 | 18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 5 | \$2,725,473.12 | 16.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PNC BANK, N.A. | 4 | \$2,099,000.00 | 13.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$7,806,191.34 | 48.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$16,085,158.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31417YVE4 | CHASE HOME FINANCE, LLC | 15 | \$1,620,394.50 | 20.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 14 | \$1,943,036.17 | 24.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PNC BANK, N.A. | 11 | \$1,371,868.45 | 17.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, FSB | 1 | \$74,830.33 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 7 | \$965,805.11 | 12.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 6 | \$1,712,817.82 | 21.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$281,637.19 | 3.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 56 | \$7,970,389.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31417YVF1 | CHASE HOME FINANCE, LLC | 117 | \$8,668,138.95 | 14.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 127 | \$14,743,950.43 | 24.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | EMBRACE HOME LOANS, INC. | 3 | \$284,763.20 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 8 | \$692,359.89 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 5 | \$582,695.74 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 8 | \$872,642.38 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 36 | \$4,352,728.61 | 7.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PNC BANK, N.A. | 37 | \$5,075,215.54 | 8.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | QUICKEN LOANS INC. | 5 | \$921,340.98 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 2 | \$160,311.57 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 1 | \$208,601.85 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 9 | \$1,369,450.13 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 74 | \$8,236,414.71 | 13.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 100 | \$13,692,009.13 | 22.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 532 | \$59,860,623.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417YVM6 | HANSCOM FEDERAL CREDIT UNION | 1 | \$239,755.31 | 12.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MORTGAGEAMERICA INC. | 1 | \$30,000.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PNC BANK, N.A. | 8 | \$1,214,833.61 | 61.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, FSB | 4 | \$325,314.35 | 16.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 1 | \$161,015.25 | 8.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,970,918.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417YVN4 | CHASE HOME FINANCE, LLC | 23 | \$1,575,990.75 | 29.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 15 | \$1,849,747.22 | 35.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 1 | \$49,500.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | EMBRACE HOME LOANS, INC. | | | | | | | | | |
| | PHH MORTGAGE CORPORATION | 5 | \$366,350.85 | 6.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 5 | \$504,873.55 | 9.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 13 | \$937,629.33 | 17.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 62 | \$5,284,091.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31417YVR5 | BANK OF AMERICA, N.A. | 2 | \$511,325.00 | 18.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 5 | \$2,203,750.00 | 81.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 7 | \$2,715,075.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31418PCQ6 | SALEM FIVE MORTGAGE COMPANY, LLC | 181 | \$45,985,158.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 181 | \$45,985,158.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31418PCR4 | SALEM FIVE MORTGAGE COMPANY, LLC | 29 | \$6,996,124.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 29 | \$6,996,124.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31418RJ28 | Unavailable | 9 | \$2,774,291.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 9 | \$2,774,291.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31418RJ36 | Unavailable | 59 | \$13,003,386.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 59 | \$13,003,386.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31418RJ44 | Unavailable | 7 | \$1,813,204.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 7 | \$1,813,204.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31418RJ51 | Unavailable | 16 | \$2,586,987.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 16 | \$2,586,987.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31418RJ69 | Unavailable | 7 | \$1,654,080.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 7 | \$1,654,080.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31418RJY8 | Unavailable | 21 | \$6,240,212.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 21 | \$6,240,212.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31418RKR1 | Unavailable | 25 | \$5,530,579.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 25 | \$5,530,579.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31418RKS9 | Unavailable | 25 | \$4,443,119.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 25 | \$4,443,119.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418RKT7 | | Unavailable | 6 | \$1,181,822.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,181,822.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418RKU4 | | Unavailable | 5 | \$1,195,352.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,195,352.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418RKV2 | | Unavailable | 15 | \$1,482,588.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,482,588.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418SHP7 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 16 | \$1,657,559.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,657,559.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418SUS6 | | REGIONS BANK | 79 | \$7,685,742.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 79 | \$7,685,742.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418SUV9 | | REGIONS BANK | 115 | \$14,933,254.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 115 | \$14,933,254.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418SUW7 | | REGIONS BANK | 33 | \$3,145,012.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$3,145,012.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418SUX5 | | REGIONS BANK | 233 | \$57,564,140.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 233 | \$57,564,140.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418SUY3 | | REGIONS BANK | 113 | \$7,316,755.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 113 | \$7,316,755.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418UH80 | | PENNYMAC LOAN SERVICES, LLC | 37 | \$8,234,060.44 | 97.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$233,698.79 | 2.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$8,467,759.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418VH96 | | CAPITAL ONE, NATIONAL ASSOCIATION | 47 | \$14,818,228.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$14,818,228.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418VJ78 | | CAPITAL ONE, NATIONAL ASSOCIATION | 7 | \$1,530,723.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,530,723.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31418VJ86 | | CAPITAL ONE, NATIONAL ASSOCIATION | 14 | \$3,525,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$3,525,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418VJ94 | | CAPITAL ONE, NATIONAL ASSOCIATION | 15 | \$1,758,334.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,758,334.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418VJA1 | | CAPITAL ONE, NATIONAL ASSOCIATION | 26 | \$8,381,072.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$8,381,072.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418VJB9 | | CAPITAL ONE, NATIONAL ASSOCIATION | 11 | \$2,052,487.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,052,487.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418VJC7 | | CAPITAL ONE, NATIONAL ASSOCIATION | 54 | \$13,067,026.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$13,067,026.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418VJD5 | | CAPITAL ONE, NATIONAL ASSOCIATION | 8 | \$2,256,073.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$2,256,073.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418VJE3 | | CAPITAL ONE, NATIONAL ASSOCIATION | 19 | \$1,883,605.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,883,605.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418VJF0 | | CAPITAL ONE, NATIONAL ASSOCIATION | 23 | \$2,681,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$2,681,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418VJG8 | | CAPITAL ONE, NATIONAL ASSOCIATION | 9 | \$1,465,683.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,465,683.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418VKA9 | | CAPITAL ONE, NATIONAL | 13 | \$2,311,055.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | ASSOCIATION | | | | | | | | | |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 13 | \$2,311,055.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VRC8 | Unavailable | | 50 | \$9,183,717.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$9,183,717.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VRD6 | Unavailable | | 166 | \$38,223,982.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 166 | \$38,223,982.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VRE4 | Unavailable | | 118 | \$20,177,844.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 118 | \$20,177,844.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WAF7 | Unavailable | | 9 | \$2,445,645.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,445,645.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WXM7 | Unavailable | | 10 | \$2,337,806.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,337,806.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WXN5 | Unavailable | | 55 | \$14,808,889.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$14,808,889.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418XB23 | Unavailable | | 8 | \$2,129,282.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$2,129,282.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418XB31 | Unavailable | | 10 | \$2,008,381.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,008,381.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418XB49 | Unavailable | | 10 | \$2,428,387.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,428,387.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418XB56 | Unavailable | | 8 | \$2,286,265.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$2,286,265.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418XBT4 | PMC BANCORP | | 1 | \$415,439.64 | 8.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 19 | \$4,374,231.67 | 91.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$4,789,671.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418XBU1 | Unavailable | | 18 | \$3,853,590.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$3,853,590.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418XBV9 | Unavailable | | 8 | \$1,398,934.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,398,934.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418XBX5 | Unavailable | | 22 | \$6,235,804.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$6,235,804.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31418XBY3 | Unavailable | 14 | \$3,399,348.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$3,399,348.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418XBZ0 | Unavailable | 4 | \$1,293,299.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$1,293,299.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419BG58 | SA MORTGAGE SERVICES, LLC | 14 | \$2,188,850.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$2,188,850.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419BG66 | SA MORTGAGE SERVICES, LLC | 19 | \$4,596,224.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$4,596,224.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419BG74 | SA MORTGAGE SERVICES, LLC | 52 | \$12,781,994.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$12,781,994.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419BG82 | SA MORTGAGE SERVICES, LLC | 10 | \$1,413,189.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,413,189.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419BG90 | SA MORTGAGE SERVICES, LLC | 3 | \$1,586,405.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$1,586,405.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419BHA6 | SA MORTGAGE SERVICES, LLC | 4 | \$1,003,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$1,003,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419BHB4 | SA MORTGAGE SERVICES, LLC | 6 | \$1,260,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,260,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419BHC2 | SA MORTGAGE SERVICES, LLC | 16 | \$3,804,214.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$3,804,214.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419BHD0 | SA MORTGAGE SERVICES, LLC | 24 | \$5,605,457.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$5,605,457.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419BK20 | POPULAR MORTGAGE, INC. | 29 | \$5,497,740.84 | 98.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$99,000.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 30 | \$5,596,740.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419BK38 | | POPULAR MORTGAGE, INC. | 11 | \$1,260,241.16 | 51.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,183,765.67 | 48.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,444,006.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419BK46 | | POPULAR MORTGAGE, INC. | 8 | \$618,639.96 | 59.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$424,188.43 | 40.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,042,828.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419BKW4 | | POPULAR MORTGAGE, INC. | 26 | \$3,037,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$3,037,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419BKZ7 | | POPULAR MORTGAGE, INC. | 17 | \$2,619,314.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,619,314.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419BNM3 | | RBS CITIZENS, NA | 73 | \$16,202,573.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 73 | \$16,202,573.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419BR23 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 21 | \$5,805,315.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$5,805,315.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419BR31 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 21 | \$4,142,271.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$4,142,271.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419BR49 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 18 | \$5,256,757.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$5,256,757.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419BRG2 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 143 | \$22,925,808.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 143 | \$22,925,808.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31419BRH0 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 52 | \$9,554,510.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$9,554,510.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419BRJ6 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 38 | \$10,275,466.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$10,275,466.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419BRK3 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 10 | \$1,385,973.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,385,973.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419BRL1 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 17 | \$2,770,903.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,770,903.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419BRM9 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 11 | \$1,484,887.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,484,887.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419BRN7 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 4 | \$1,086,640.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,086,640.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419BRP2 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 9 | \$1,460,138.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,460,138.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419BRQ0 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 40 | \$7,244,126.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$7,244,126.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31419BRR8 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 25 | \$4,169,095.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$4,169,095.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419BRS6 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 39 | \$7,562,507.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$7,562,507.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419BRT4 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 22 | \$3,002,632.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$3,002,632.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419BRU1 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 29 | \$1,974,641.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$1,974,641.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419BRV9 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 23 | \$2,254,379.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$2,254,379.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419BRW7 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 12 | \$1,404,651.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,404,651.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419BRX5 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 15 | \$2,437,308.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,437,308.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419BRY3 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 129 | \$23,594,051.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 129 | \$23,594,051.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31419BRZ0 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 25 | \$5,391,271.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$5,391,271.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419BV28 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$329,684.09 | 6.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 34 | \$4,473,771.66 | 93.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$4,803,455.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419BV36 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$147,893.73 | 12.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$1,063,576.78 | 87.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$1,211,470.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419BV44 | | Unavailable | 6 | \$1,058,680.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,058,680.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419BV51 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$408,853.59 | 37.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$688,749.51 | 62.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,097,603.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419BV69 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 12 | \$698,797.64 | 19.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 65 | \$2,968,977.07 | 80.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 77 | \$3,667,774.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419BV85 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$202,383.94 | 13.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$1,258,222.00 | 86.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$1,460,605.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419BV93 | | Unavailable | 8 | \$1,152,043.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,152,043.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419BWA9 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$516,215.10 | 21.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$1,859,771.44 | 78.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,375,986.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31419BWB7 | Unavailable | 6 | \$1,881,429.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,881,429.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419BWE1 | Unavailable | 16 | \$5,057,872.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$5,057,872.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419C4B6 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 165 | \$32,842,515.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 165 | \$32,842,515.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419C4C4 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 22 | \$2,486,617.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$2,486,617.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419C4F7 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 32 | \$2,295,798.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$2,295,798.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419C4R1 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 28 | \$1,872,957.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$1,872,957.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419C4S9 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 32 | \$3,034,570.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$3,034,570.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419C5D1 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 27 | \$5,772,637.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$5,772,637.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419C5E9 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 6 | \$1,846,300.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,846,300.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419C5F6 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 35 | \$3,489,824.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$3,489,824.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31419C5G4 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 26 | \$3,053,215.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$3,053,215.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419C5H2 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 50 | \$6,916,299.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$6,916,299.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419C5K5 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 7 | \$1,809,322.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,809,322.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419C5L3 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 156 | \$38,724,172.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 156 | \$38,724,172.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419C5M1 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 6 | \$1,499,401.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,499,401.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419C5N9 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 4 | \$1,141,264.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,141,264.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419C5P4 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 5 | \$1,166,883.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,166,883.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419C5R0 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 26 | \$3,614,265.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$3,614,265.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419C5S8 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 15 | \$3,400,121.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$3,400,121.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419C5T6 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 96 | \$23,949,855.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | SAVINGS BANK) | | | | | | | | |
| Total | | | 96 | \$23,949,855.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419C5U3 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 23 | \$5,755,758.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$5,755,758.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419C5V1 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 139 | \$30,053,514.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 139 | \$30,053,514.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419C5W9 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 93 | \$15,499,711.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 93 | \$15,499,711.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419C5X7 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 244 | \$50,087,915.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 244 | \$50,087,915.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419C5Y5 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 56 | \$14,828,042.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$14,828,042.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419C5Z2 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 8 | \$1,499,098.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,499,098.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419C6B4 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 195 | \$50,220,266.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 195 | \$50,220,266.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419C6C2 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 20 | \$1,437,158.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,437,158.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419C6D0 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 23 | \$2,329,770.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$2,329,770.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31419C6E8 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 23 | \$2,697,934.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$2,697,934.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419C6F5 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 30 | \$4,165,401.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$4,165,401.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419C6G3 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 23 | \$4,310,558.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$4,310,558.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419C7F4 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 146 | \$30,081,919.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 146 | \$30,081,919.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419C7G2 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 134 | \$29,091,326.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 134 | \$29,091,326.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419CT94 | KBA MORTGAGE, LLC | 12 | \$2,603,231.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$2,603,231.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419CUC5 | KBA MORTGAGE, LLC | 2 | \$883,581.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$883,581.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419CUD3 | KBA MORTGAGE, LLC | 12 | \$2,321,447.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$2,321,447.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419CUE1 | KBA MORTGAGE, LLC | 26 | \$5,013,547.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$5,013,547.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419CUF8 | KBA MORTGAGE, LLC | 5 | \$2,561,375.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$2,561,375.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419CWC3 | | 9 | \$1,574,953.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|--|--|--|
| | | FIRST BANK DBA FIRST BANK MORTGAGE | | | | | | | | | | | | |
| Total | | | 9 | \$1,574,953.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | | |
| 31419CWD1 | | FIRST BANK DBA FIRST BANK MORTGAGE | 19 | \$1,352,891.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | | |
| Total | | | 19 | \$1,352,891.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | | |
| 31419CWE9 | | FIRST BANK DBA FIRST BANK MORTGAGE | 19 | \$1,838,016.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | | |
| Total | | | 19 | \$1,838,016.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | | |
| 31419CWF6 | | FIRST BANK DBA FIRST BANK MORTGAGE | 21 | \$2,649,503.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | | |
| Total | | | 21 | \$2,649,503.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | | |
| 31419CWG4 | | FIRST BANK DBA FIRST BANK MORTGAGE | 70 | \$15,705,544.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | | |
| Total | | | 70 | \$15,705,544.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | | |
| 31419CWH2 | | FIRST BANK DBA FIRST BANK MORTGAGE | 16 | \$2,451,366.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | | |
| Total | | | 16 | \$2,451,366.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | | |
| 31419CWJ8 | | FIRST BANK DBA FIRST BANK MORTGAGE | 84 | \$12,279,070.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | | |
| Total | | | 84 | \$12,279,070.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | | |
| 31419CX99 | | GMAC MORTGAGE, LLC | 1 | \$250,001.00 | 17.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | | |
| | | Unavailable | 4 | \$1,157,926.98 | 82.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | | |
| Total | | | 5 | \$1,407,927.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | | |
| 31419CZN6 | | GMAC MORTGAGE, LLC | 6 | \$1,257,640.40 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | | |
| | | Unavailable | 503 | \$103,687,588.55 | 98.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | | |
| Total | | | 509 | \$104,945,228.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | | |
| 31419CZP1 | | GMAC MORTGAGE, LLC | 1 | \$77,158.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | | |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | Unavailable | 333 | \$68,639,703.94 | 99.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 334 | \$68,716,861.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31419D2C4 | | CIT BANK, NATIONAL ASSOCIATION | 38 | \$10,166,400.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$10,166,400.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31419D2D2 | | CIT BANK, NATIONAL ASSOCIATION | 18 | \$4,592,528.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$4,592,528.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31419D2E0 | | CIT BANK, NATIONAL ASSOCIATION | 4 | \$1,179,013.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,179,013.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31419D2H3 | | CIT BANK, NATIONAL ASSOCIATION | 12 | \$6,514,098.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$6,514,098.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31419D2J9 | | CIT BANK, NATIONAL ASSOCIATION | 27 | \$6,606,442.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$6,606,442.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31419D2K6 | | CIT BANK, NATIONAL ASSOCIATION | 84 | \$23,872,962.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 84 | \$23,872,962.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31419D2L4 | | CIT BANK, NATIONAL ASSOCIATION | 31 | \$9,005,854.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$9,005,854.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31419D2M2 | | CIT BANK, NATIONAL ASSOCIATION | 8 | \$1,133,899.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,133,899.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31419D2P5 | | CIT BANK, NATIONAL ASSOCIATION | 9 | \$2,745,004.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$2,745,004.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31419D2Q3 | CIT BANK, NATIONAL ASSOCIATION | 10 | \$5,654,765.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$5,654,765.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419D2R1 | CIT BANK, NATIONAL ASSOCIATION | 3 | \$1,487,128.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$1,487,128.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419DFB2 | USAA DIRECT DELIVERY | 44 | \$9,489,956.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$9,489,956.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419DFC0 | USAA DIRECT DELIVERY | 39 | \$2,604,674.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$2,604,674.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419DFD8 | USAA DIRECT DELIVERY | 46 | \$4,447,814.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$4,447,814.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419DFE6 | USAA DIRECT DELIVERY | 35 | \$4,138,919.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$4,138,919.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419DFE3 | USAA DIRECT DELIVERY | 64 | \$8,835,191.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 64 | \$8,835,191.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419DFG1 | USAA DIRECT DELIVERY | 49 | \$7,947,237.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 49 | \$7,947,237.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419DFH9 | USAA DIRECT DELIVERY | 272 | \$73,164,624.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 272 | \$73,164,624.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419DGM7 | Unavailable | 29 | \$5,971,933.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$5,971,933.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419DGP0 | Unavailable | 7 | \$1,167,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,167,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419DGQ8 | Unavailable | 7 | \$1,110,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,110,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31419DGR6 | Unavailable | 7 | \$1,033,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,033,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419DQR5 | Unavailable | 23 | \$6,006,461.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$6,006,461.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419DQS3 | Unavailable | 123 | \$27,768,748.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 123 | \$27,768,748.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419DQT1 | Unavailable | 7 | \$1,140,932.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,140,932.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419DQU8 | Unavailable | 8 | \$1,622,359.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,622,359.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419DQV6 | Unavailable | 5 | \$956,586.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$956,586.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419DQW4 | Unavailable | 20 | \$3,454,698.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$3,454,698.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419DR60 | Unavailable | 13 | \$2,098,539.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$2,098,539.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419DR94 | Unavailable | 24 | \$2,415,989.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$2,415,989.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419DS28 | STERLING SAVINGS BANK | 12 | \$1,864,613.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,864,613.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419DSA0 | Unavailable | 28 | \$2,389,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$2,389,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419DSF9 | Unavailable | 18 | \$1,833,103.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$1,833,103.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419DSL6 | Unavailable | 72 | \$9,934,659.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 72 | \$9,934,659.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419DSY8 | STERLING SAVINGS BANK | 89 | \$18,678,700.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 89 | \$18,678,700.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419DSZ5 | | 24 | \$2,080,478.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|--|--|
| | | STERLING SAVINGS BANK | | | | | | | | | | | |
| Total | | | 24 | \$2,080,478.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| 31419DUF6 | | Unavailable | 19 | \$3,494,649.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | |
| Total | | | 19 | \$3,494,649.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| 31419DUG4 | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 5 | \$569,351.70 | 55.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | |
| | | Unavailable | 5 | \$465,705.79 | 44.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | |
| Total | | | 10 | \$1,035,057.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| 31419DUH2 | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 28 | \$5,015,437.88 | 35.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | |
| | | Unavailable | 48 | \$9,296,177.03 | 64.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | |
| Total | | | 76 | \$14,311,614.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| 31419DUJ8 | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 27 | \$5,294,580.00 | 58.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | |
| | | Unavailable | 21 | \$3,728,841.74 | 41.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | |
| Total | | | 48 | \$9,023,421.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| 31419DUK5 | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 9 | \$1,019,527.00 | 73.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | |
| | | Unavailable | 4 | \$371,946.14 | 26.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | |
| Total | | | 13 | \$1,391,473.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| 31419DUL3 | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 11 | \$1,532,165.90 | 30.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | |
| | | Unavailable | 23 | \$3,522,343.26 | 69.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | |
| Total | | | 34 | \$5,054,509.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| 31419DXH9 | | SUNTRUST MORTGAGE INC. | 93 | \$9,150,221.53 | 66.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | |
| | | Unavailable | 47 | \$4,708,523.94 | 33.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | |
| Total | | | 140 | \$13,858,745.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31419DXJ5 | SUNTRUST MORTGAGE INC. | 90 | \$12,423,662.87 | 52.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 81 | \$11,140,298.45 | 47.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 171 | \$23,563,961.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419DXK2 | SUNTRUST MORTGAGE INC. | 59 | \$16,587,223.24 | 57.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 44 | \$12,251,225.90 | 42.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 103 | \$28,838,449.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419DXL0 | SUNTRUST MORTGAGE INC. | 120 | \$37,190,094.59 | 41.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 171 | \$51,379,030.43 | 58.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 291 | \$88,569,125.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419DXM8 | SUNTRUST MORTGAGE INC. | 122 | \$36,924,350.36 | 43.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 155 | \$48,110,824.08 | 56.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 277 | \$85,035,174.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419DXN6 | SUNTRUST MORTGAGE INC. | 158 | \$46,006,392.40 | 56.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 111 | \$35,210,951.78 | 43.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 269 | \$81,217,344.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419DXP1 | SUNTRUST MORTGAGE INC. | 167 | \$46,712,696.19 | 68.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 64 | \$21,091,231.32 | 31.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 231 | \$67,803,927.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419DXQ9 | Unavailable | 11 | \$3,479,289.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$3,479,289.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419DXR7 | SUNTRUST MORTGAGE INC. | 67 | \$4,183,720.97 | 71.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$1,647,727.64 | 28.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 91 | \$5,831,448.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419DXS5 | SUNTRUST MORTGAGE INC. | 46 | \$4,456,683.08 | 72.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$1,730,714.67 | 27.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 64 | \$6,187,397.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419DXT3 | SUNTRUST MORTGAGE INC. | 27 | \$3,209,647.09 | 77.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$956,560.47 | 22.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 35 | \$4,166,207.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419DZ53 | | CIT BANK, NATIONAL ASSOCIATION | 64 | \$19,961,623.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$19,961,623.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419E2G3 | | RIGHT START MORTGAGE, INC. | 5 | \$1,617,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,617,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419E3U1 | | REGIONS BANK | 122 | \$11,992,847.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 122 | \$11,992,847.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419E4Y2 | | REGIONS BANK | 230 | \$29,948,622.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 230 | \$29,948,622.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419E4Z9 | | REGIONS BANK | 65 | \$15,749,957.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$15,749,957.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419E5A3 | | REGIONS BANK | 541 | \$137,807,138.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 541 | \$137,807,138.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419E5B1 | | REGIONS BANK | 53 | \$3,471,406.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$3,471,406.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419E5C9 | | REGIONS BANK | 136 | \$8,998,425.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 136 | \$8,998,425.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419E5D7 | | REGIONS BANK | 80 | \$17,329,762.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 80 | \$17,329,762.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419E5H8 | | REGIONS BANK | 40 | \$5,060,527.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$5,060,527.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419E5L9 | | REGIONS BANK | 37 | \$3,612,705.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$3,612,705.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419EC23 | | CITIMORTGAGE, INC. | 36 | \$9,721,474.98 | 98.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$178,060.14 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$9,899,535.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419EC31 | | CITIMORTGAGE, INC. | 171 | \$47,842,207.56 | 82.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$10,488,244.20 | 17.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 203 | \$58,330,451.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31419EC49 | CITIMORTGAGE, INC. | 80 | \$13,028,982.45 | 54.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 66 | \$10,687,677.24 | 45.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 146 | \$23,716,659.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419EC56 | CITIMORTGAGE, INC. | 82 | \$15,371,296.82 | 56.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 64 | \$11,999,937.29 | 43.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 146 | \$27,371,234.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419EC64 | CITIMORTGAGE, INC. | 54 | \$11,424,508.04 | 48.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 56 | \$11,960,657.72 | 51.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 110 | \$23,385,165.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419EC72 | CITIMORTGAGE, INC. | 6 | \$2,056,175.35 | 73.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$731,110.59 | 26.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$2,787,285.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419EC80 | CITIMORTGAGE, INC. | 8 | \$2,420,542.07 | 41.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$3,372,647.05 | 58.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$5,793,189.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419EC98 | CITIMORTGAGE, INC. | 175 | \$56,325,345.12 | 62.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 103 | \$33,459,171.49 | 37.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 278 | \$89,784,516.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419ECT4 | CITIMORTGAGE, INC. | 152 | \$10,115,343.58 | 68.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 71 | \$4,719,930.29 | 31.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 223 | \$14,835,273.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419ECU1 | CITIMORTGAGE, INC. | 174 | \$17,098,437.17 | 64.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 96 | \$9,461,358.04 | 35.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 270 | \$26,559,795.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419ECV9 | CITIMORTGAGE, INC. | 44 | \$10,155,738.44 | 95.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$438,834.84 | 4.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$10,594,573.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419ECW7 | CITIMORTGAGE, INC. | 98 | \$11,580,546.63 | 62.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 59 | \$7,009,707.85 | 37.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 157 | \$18,590,254.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419ECX5 | CITIMORTGAGE, INC. | 50 | \$13,597,944.30 | 88.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,810,016.66 | 11.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 57 | \$15,407,960.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419ECY3 | CITIMORTGAGE, INC. | 191 | \$26,295,287.75 | 64.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | Unavailable | 106 | \$14,718,810.35 | 35.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 297 | \$41,014,098.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419ECZ0 | | CITIMORTGAGE, INC. | 75 | \$21,521,510.23 | 82.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$4,605,083.45 | 17.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 93 | \$26,126,593.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419EDA4 | | CITIMORTGAGE, INC. | 7 | \$2,412,304.33 | 76.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$735,465.48 | 23.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$3,147,769.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419EDB2 | | CITIMORTGAGE, INC. | 58 | \$39,972,431.79 | 31.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 126 | \$85,686,160.89 | 68.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 184 | \$125,658,592.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419EDC0 | | CITIMORTGAGE, INC. | 81 | \$49,852,569.63 | 39.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 122 | \$75,343,066.15 | 60.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 203 | \$125,195,635.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419EDD8 | | Unavailable | 7 | \$1,121,235.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,121,235.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419EDE6 | | CITIMORTGAGE, INC. | 50 | \$12,553,924.82 | 45.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 57 | \$14,799,417.76 | 54.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 107 | \$27,353,342.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419EDF3 | | CITIMORTGAGE, INC. | 21 | \$4,769,547.74 | 82.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$983,086.96 | 17.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$5,752,634.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419EFE4 | | RBC BANK (USA) | 44 | \$9,172,538.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$9,172,538.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419EN21 | | Unavailable | 18 | \$5,225,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$5,225,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419EN39 | | Unavailable | 20 | \$5,250,258.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$5,250,258.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419EN47 | | Unavailable | 17 | \$5,088,739.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$5,088,739.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419EN54 | | Unavailable | 16 | \$4,482,512.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$4,482,512.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|---------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31419EN62 | Unavailable | 20 | \$5,770,299.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$5,770,299.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419EN70 | Unavailable | 16 | \$4,945,895.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$4,945,895.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419EN88 | Unavailable | 17 | \$4,410,325.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$4,410,325.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419EN96 | Unavailable | 25 | \$7,214,678.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$7,214,678.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419ENX3 | Unavailable | 20 | \$4,747,111.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$4,747,111.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419ENY1 | Unavailable | 18 | \$5,614,138.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$5,614,138.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419ENZ8 | Unavailable | 5 | \$1,005,837.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,005,837.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419EPA1 | Unavailable | 5 | \$1,042,077.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,042,077.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419EQH5 | PULTE MORTGAGE, L.L.C. | 13 | \$3,000,229.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$3,000,229.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419EQJ1 | PULTE MORTGAGE, L.L.C. | 50 | \$10,000,570.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$10,000,570.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419EQK8 | PULTE MORTGAGE, L.L.C. | 4 | \$1,367,789.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$1,367,789.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419EQL6 | PULTE MORTGAGE, L.L.C. | 29 | \$5,999,853.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$5,999,853.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419EQM4 | PULTE MORTGAGE, L.L.C. | 70 | \$15,001,092.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 70 | \$15,001,092.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419EQN2 | PULTE MORTGAGE, L.L.C. | 46 | \$6,845,469.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 46 | \$6,845,469.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419EQP7 | | PULTE MORTGAGE, L.L.C. | 15 | \$4,216,834.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$4,216,834.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419EQQ5 | | PULTE MORTGAGE, L.L.C. | 9 | \$2,000,141.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$2,000,141.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419EQR3 | | PULTE MORTGAGE, L.L.C. | 57 | \$13,324,509.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$13,324,509.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419EV55 | | PROSPECT MORTGAGE, LLC | 30 | \$10,012,222.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$10,012,222.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419EV89 | | PROSPECT MORTGAGE, LLC | 32 | \$9,951,178.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$9,951,178.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419EWB1 | | PROSPECT MORTGAGE, LLC | 15 | \$5,542,393.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$5,542,393.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419EWC9 | | PROSPECT MORTGAGE, LLC | 5 | \$2,055,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$2,055,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419EWD7 | | PROSPECT MORTGAGE, LLC | 5 | \$2,093,350.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$2,093,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419EWJ4 | | PROSPECT MORTGAGE, LLC | 14 | \$4,794,575.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$4,794,575.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419EWK1 | | PROSPECT MORTGAGE, LLC | 30 | \$9,933,550.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$9,933,550.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419EWL9 | | PROSPECT MORTGAGE, LLC | 25 | \$7,895,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$7,895,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419FLS3 | | | 3 | \$248,799.15 | 12.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | GMAC MORTGAGE, LLC | | | | | | | | |
| | | Unavailable | 16 | \$1,732,761.08 | 87.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,981,560.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31419FNL6 | | CAPITAL ONE, NATIONAL ASSOCIATION | 23 | \$6,780,913.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$6,780,913.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31419FR24 | | Unavailable | 8 | \$1,985,176.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,985,176.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31419FR32 | | Unavailable | 164 | \$44,378,447.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 164 | \$44,378,447.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31419FR40 | | Unavailable | 31 | \$9,501,186.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$9,501,186.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31419FR57 | | Unavailable | 13 | \$1,333,920.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,333,920.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31419FR65 | | Unavailable | 67 | \$25,656,642.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$25,656,642.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31419FR73 | | Unavailable | 36 | \$10,296,852.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$10,296,852.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31419FR81 | | Unavailable | 21 | \$7,719,499.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$7,719,499.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31419FR99 | | Unavailable | 51 | \$19,953,068.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$19,953,068.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31419FRK4 | | Unavailable | 53 | \$20,448,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$20,448,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31419FRL2 | | Unavailable | 84 | \$30,461,317.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 84 | \$30,461,317.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31419FRN8 | | Unavailable | 285 | \$68,796,445.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 285 | \$68,796,445.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31419FRP3 | | Unavailable | 58 | \$14,749,048.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$14,749,048.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31419FRQ1 | Unavailable | 16 | \$4,309,478.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$4,309,478.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419FRR9 | Unavailable | 1,253 | \$386,826,262.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1,253 | \$386,826,262.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419FRS7 | Unavailable | 181 | \$53,085,377.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 181 | \$53,085,377.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419FRT5 | Unavailable | 17 | \$4,229,507.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$4,229,507.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419FRU2 | Unavailable | 32 | \$2,264,348.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$2,264,348.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419FRV0 | Unavailable | 55 | \$5,495,533.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 55 | \$5,495,533.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419FRW8 | Unavailable | 22 | \$2,197,311.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$2,197,311.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419FRX6 | Unavailable | 35 | \$4,504,618.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$4,504,618.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419FRY4 | Unavailable | 8 | \$1,034,168.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,034,168.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419FRZ1 | Unavailable | 48 | \$10,508,659.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$10,508,659.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419FSA5 | Unavailable | 49 | \$20,546,150.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 49 | \$20,546,150.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419FSB3 | Unavailable | 26 | \$8,419,850.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$8,419,850.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419FSC1 | Unavailable | 35 | \$15,393,650.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$15,393,650.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419FV29 | CITIMORTGAGE, INC. | 39 | \$9,356,486.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$9,356,486.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419FV37 | CITIMORTGAGE, INC. | 21 | \$2,483,023.40 | 60.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$1,617,379.32 | 39.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$4,100,402.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

| | | | | | | | | | | | |
|--------------|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31419FV45 | CITIMORTGAGE, INC. | 29 | \$7,566,817.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$7,566,817.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419FV52 | CITIMORTGAGE, INC. | 27 | \$6,670,400.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$6,670,400.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419FV60 | CITIMORTGAGE, INC. | 31 | \$4,310,564.09 | 79.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,093,772.99 | 20.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$5,404,337.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419FV78 | CITIMORTGAGE, INC. | 9 | \$2,571,614.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$2,571,614.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419FV86 | CITIMORTGAGE, INC. | 39 | \$10,095,922.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$10,095,922.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419FV94 | CITIMORTGAGE, INC. | 15 | \$2,417,136.99 | 57.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,786,378.46 | 42.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$4,203,515.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419FVY9 | CITIMORTGAGE, INC. | 40 | \$2,710,548.39 | 76.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$840,198.64 | 23.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 54 | \$3,550,747.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419FVZ6 | CITIMORTGAGE, INC. | 41 | \$4,034,958.67 | 70.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$1,680,835.87 | 29.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 58 | \$5,715,794.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419FW28 | CITIMORTGAGE, INC. | 148 | \$42,119,410.27 | 24.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 418 | \$131,132,260.77 | 75.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 566 | \$173,251,671.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419FW36 | CITIMORTGAGE, INC. | 15 | \$4,557,505.54 | 54.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$3,850,683.46 | 45.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$8,408,189.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419FW44 | CITIMORTGAGE, INC. | 3 | \$686,580.84 | 49.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$698,452.00 | 50.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,385,032.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419FWA0 | CITIMORTGAGE, INC. | 6 | \$1,784,232.51 | 76.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$547,428.09 | 23.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$2,331,660.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31419FWB8 | CITIMORTGAGE, INC. | 16 | \$2,969,091.43 | 79.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$751,988.58 | 20.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$3,721,080.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419FWC6 | CITIMORTGAGE, INC. | 9 | \$1,864,283.51 | 68.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$852,538.84 | 31.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$2,716,822.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419FWD4 | CITIMORTGAGE, INC. | 67 | \$12,611,335.34 | 27.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 179 | \$33,868,297.89 | 72.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 246 | \$46,479,633.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419FWE2 | CITIMORTGAGE, INC. | 52 | \$11,092,768.47 | 23.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 169 | \$36,251,471.28 | 76.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 221 | \$47,344,239.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419FWF9 | CITIMORTGAGE, INC. | 8 | \$2,323,864.80 | 29.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$5,524,120.08 | 70.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$7,847,984.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419FWG7 | CITIMORTGAGE, INC. | 38 | \$10,069,156.17 | 7.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 442 | \$133,577,688.02 | 92.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 480 | \$143,646,844.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419FWH5 | CITIMORTGAGE, INC. | 111 | \$38,744,429.81 | 15.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 629 | \$212,936,062.88 | 84.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 740 | \$251,680,492.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419FWJ1 | CITIMORTGAGE, INC. | 209 | \$70,353,068.86 | 27.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 525 | \$181,312,299.43 | 72.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 734 | \$251,665,368.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419FWK8 | CITIMORTGAGE, INC. | 25 | \$8,358,526.62 | 3.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 705 | \$245,915,639.02 | 96.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 730 | \$254,274,165.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419FWL6 | CITIMORTGAGE, INC. | 94 | \$18,220,340.48 | 35.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 132 | \$32,565,173.94 | 64.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 226 | \$50,785,514.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419FWM4 | CITIMORTGAGE, INC. | 129 | \$25,759,573.14 | 34.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 208 | \$49,789,283.50 | 65.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 337 | \$75,548,856.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419FWN2 | CITIMORTGAGE, INC. | 7 | \$1,099,943.88 | 52.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | Unavailable | 6 | \$982,729.35 | 47.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,082,673.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419FWP7 | | CITIMORTGAGE, INC. | 3 | \$419,084.98 | 34.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$788,667.36 | 65.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,207,752.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419FWQ5 | | CITIMORTGAGE, INC. | 4 | \$921,800.00 | 28.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$2,283,742.95 | 71.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$3,205,542.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419FWR3 | | CITIMORTGAGE, INC. | 8 | \$1,684,767.91 | 7.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 67 | \$19,856,239.02 | 92.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 75 | \$21,541,006.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419FWS1 | | CITIMORTGAGE, INC. | 175 | \$51,472,005.78 | 24.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 531 | \$159,837,283.44 | 75.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 706 | \$211,309,289.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419FWT9 | | CITIMORTGAGE, INC. | 52 | \$16,546,734.63 | 48.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 54 | \$17,402,796.41 | 51.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 106 | \$33,949,531.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419FWU6 | | CITIMORTGAGE, INC. | 4 | \$1,260,607.73 | 59.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$873,503.13 | 40.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$2,134,110.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419FWW2 | | CITIMORTGAGE, INC. | 6 | \$1,792,100.00 | 11.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 48 | \$13,230,719.30 | 88.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$15,022,819.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419FWX0 | | CITIMORTGAGE, INC. | 49 | \$15,602,465.30 | 22.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 173 | \$52,556,544.15 | 77.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 222 | \$68,159,009.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419FWY8 | | CITIMORTGAGE, INC. | 15 | \$5,678,679.00 | 59.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$3,897,159.08 | 40.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$9,575,838.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419FWZ5 | | CITIMORTGAGE, INC. | 7 | \$1,706,750.00 | 6.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 74 | \$22,758,448.06 | 93.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 81 | \$24,465,198.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419FY26 | | PROSPECT MORTGAGE, LLC | 17 | \$1,062,583.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 17 | \$1,062,583.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419FY34 | | PROSPECT MORTGAGE, LLC | 9 | \$2,211,826.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$2,211,826.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419FY42 | | PROSPECT MORTGAGE, LLC | 18 | \$4,567,265.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$4,567,265.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419FY59 | | PROSPECT MORTGAGE, LLC | 11 | \$1,089,488.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,089,488.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419FY67 | | PROSPECT MORTGAGE, LLC | 8 | \$1,028,070.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,028,070.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419FY75 | | PROSPECT MORTGAGE, LLC | 7 | \$1,262,465.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,262,465.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419FY83 | | PROSPECT MORTGAGE, LLC | 9 | \$2,719,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$2,719,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419FY91 | | PROSPECT MORTGAGE, LLC | 6 | \$1,746,027.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,746,027.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419FYT7 | | PROSPECT MORTGAGE, LLC | 17 | \$4,483,002.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$4,483,002.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419FYU4 | | PROSPECT MORTGAGE, LLC | 6 | \$1,661,060.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,661,060.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419FYV2 | | PROSPECT MORTGAGE, LLC | 7 | \$1,275,290.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,275,290.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419FYW0 | | PROSPECT MORTGAGE, LLC | 13 | \$1,273,212.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,273,212.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419FYX8 | | | 9 | \$1,207,945.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | PROSPECT MORTGAGE, LLC | | | | | | | | |
| Total | | | 9 | \$1,207,945.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419FYY6 | | PROSPECT MORTGAGE, LLC | 18 | \$1,084,959.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,084,959.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419FYZ3 | | PROSPECT MORTGAGE, LLC | 5 | \$1,467,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,467,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419FZA7 | | PROSPECT MORTGAGE, LLC | 10 | \$1,976,156.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,976,156.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419FZB5 | | PROSPECT MORTGAGE, LLC | 16 | \$1,106,660.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,106,660.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419FZC3 | | PROSPECT MORTGAGE, LLC | 15 | \$1,048,256.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,048,256.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419FZD1 | | PROSPECT MORTGAGE, LLC | 15 | \$1,157,487.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,157,487.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419FZE9 | | PROSPECT MORTGAGE, LLC | 11 | \$2,336,767.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,336,767.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419FZF6 | | PROSPECT MORTGAGE, LLC | 11 | \$1,926,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,926,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419FZG4 | | PROSPECT MORTGAGE, LLC | 4 | \$1,070,632.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,070,632.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419FZH2 | | PROSPECT MORTGAGE, LLC | 7 | \$1,851,660.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,851,660.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419G2A1 | | Unavailable | 60 | \$13,057,603.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$13,057,603.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31419G2B9 | Unavailable | 10 | \$2,730,777.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$2,730,777.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419G2D5 | Unavailable | 40 | \$10,172,473.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$10,172,473.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419G2E3 | Unavailable | 15 | \$4,716,101.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$4,716,101.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419G2F0 | Unavailable | 28 | \$7,298,286.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$7,298,286.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419G2G8 | Unavailable | 23 | \$5,289,166.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$5,289,166.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419G2H6 | Unavailable | 21 | \$5,601,433.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$5,601,433.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419G2J2 | Unavailable | 51 | \$14,097,718.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$14,097,718.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419G2K9 | Unavailable | 24 | \$6,930,251.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$6,930,251.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419G2L7 | Unavailable | 5 | \$1,446,618.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,446,618.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419G2M5 | Unavailable | 93 | \$27,424,723.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 93 | \$27,424,723.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419G2P8 | Unavailable | 5 | \$1,165,360.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,165,360.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419G2R4 | Unavailable | 36 | \$10,200,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$10,200,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419G2S2 | Unavailable | 4 | \$1,203,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$1,203,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419G2T0 | Unavailable | 20 | \$6,145,120.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$6,145,120.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419G2U7 | Unavailable | 60 | \$18,125,945.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 60 | \$18,125,945.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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| 31419G2V5 | Unavailable | 3 | \$1,026,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$1,026,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419G2W3 | Unavailable | 41 | \$12,400,425.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$12,400,425.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419G2X1 | Unavailable | 19 | \$5,237,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$5,237,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419G2Y9 | Unavailable | 3 | \$1,032,650.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$1,032,650.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419G2Z6 | Unavailable | 63 | \$18,495,868.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 63 | \$18,495,868.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419G3B8 | Unavailable | 4 | \$1,005,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$1,005,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419G3D4 | Unavailable | 39 | \$11,759,344.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$11,759,344.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419G3H5 | Unavailable | 41 | \$12,476,130.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$12,476,130.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419GAR5 | WELLS FARGO BANK, N.A. | 241 | \$73,104,633.36 | 91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$7,225,853.00 | 9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 266 | \$80,330,486.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419GAS3 | WELLS FARGO BANK, N.A. | 353 | \$119,086,351.51 | 94.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$6,560,616.26 | 5.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 374 | \$125,646,967.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419GDE1 | WELLS FARGO BANK, N.A. | 169 | \$43,171,483.36 | 85.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$7,131,574.62 | 14.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 194 | \$50,303,057.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419GDF8 | WELLS FARGO BANK, N.A. | 148 | \$48,716,792.03 | 97.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$1,431,348.40 | 2.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 153 | \$50,148,140.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419GDH4 | WELLS FARGO BANK, N.A. | 54 | \$24,002,935.12 | 95.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|-------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | Unavailable | 4 | \$1,102,937.72 | 4.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 58 | \$25,105,872.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419GG24 | Unavailable | 14 | \$5,315,849.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$5,315,849.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419GG32 | Unavailable | 5 | \$1,000,361.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,000,361.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419GG40 | Unavailable | 6 | \$2,023,534.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$2,023,534.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419GGB4 | Unavailable | 13 | \$4,747,038.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$4,747,038.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419GGC2 | Unavailable | 7 | \$1,138,235.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,138,235.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419GGD0 | Unavailable | 12 | \$3,765,174.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$3,765,174.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419GGE8 | Unavailable | 18 | \$6,172,763.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$6,172,763.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419GGF5 | Unavailable | 13 | \$1,822,108.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,822,108.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419GGG3 | Unavailable | 20 | \$1,071,779.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$1,071,779.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419GGH1 | Unavailable | 13 | \$4,527,336.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$4,527,336.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419GGJ7 | Unavailable | 5 | \$1,484,690.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,484,690.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419GGK4 | Unavailable | 13 | \$4,513,156.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$4,513,156.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419GGL2 | Unavailable | 16 | \$2,070,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,070,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419GGM0 | Unavailable | 7 | \$2,071,105.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$2,071,105.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31419GGN8 | Unavailable | 15 | \$1,472,378.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,472,378.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419GGP3 | Unavailable | 15 | \$1,008,826.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,008,826.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419GGQ1 | Unavailable | 6 | \$1,566,450.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,566,450.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419GGR9 | Unavailable | 9 | \$1,181,732.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,181,732.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419GGS7 | Unavailable | 12 | \$1,700,840.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,700,840.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419GGT5 | Unavailable | 20 | \$6,816,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$6,816,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419GGU2 | Unavailable | 10 | \$1,016,395.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,016,395.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419GGV0 | Unavailable | 9 | \$1,095,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,095,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419GGW8 | Unavailable | 5 | \$1,277,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,277,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419GGY4 | Unavailable | 4 | \$1,116,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$1,116,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419GGZ1 | Unavailable | 14 | \$4,843,616.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$4,843,616.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419GKD5 | CITIMORTGAGE, INC. | 27 | \$3,059,832.38 | 56.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$2,382,100.52 | 43.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$5,441,932.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419GKE3 | CITIMORTGAGE, INC. | 29 | \$3,574,655.51 | 63.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$2,030,745.52 | 36.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$5,605,401.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419GKH6 | CITIMORTGAGE, INC. | 72 | \$18,711,392.27 | 62.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 38 | \$11,389,842.07 | 37.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 110 | \$30,101,234.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31419GKJ2 | CITIMORTGAGE, INC. | 32 | \$9,549,744.21 | 47.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 31 | \$10,471,093.55 | 52.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 63 | \$20,020,837.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419GKK9 | CITIMORTGAGE, INC. | 36 | \$12,348,889.49 | 81.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$2,751,632.28 | 18.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$15,100,521.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419GKL7 | CITIMORTGAGE, INC. | 57 | \$17,156,678.42 | 54.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 41 | \$14,526,131.95 | 45.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 98 | \$31,682,810.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419GKM5 | CITIMORTGAGE, INC. | 6 | \$1,769,337.77 | 68.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$801,844.65 | 31.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$2,571,182.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419GKN3 | CITIMORTGAGE, INC. | 19 | \$9,844,550.00 | 56.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$7,625,000.00 | 43.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$17,469,550.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419GKP8 | CITIMORTGAGE, INC. | 29 | \$8,602,030.93 | 49.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 26 | \$8,908,892.90 | 50.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 55 | \$17,510,923.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419GKQ6 | CITIMORTGAGE, INC. | 10 | \$4,540,096.00 | 36.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$8,051,950.00 | 63.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$12,592,046.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419GKR4 | CITIMORTGAGE, INC. | 4 | \$1,485,900.00 | 52.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$1,324,000.00 | 47.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$2,809,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419GKS2 | CITIMORTGAGE, INC. | 14 | \$4,917,333.02 | 33.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$9,653,725.75 | 66.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$14,571,058.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419GT87 | METLIFE BANK, NA | 3 | \$598,915.00 | 45.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$709,000.00 | 54.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,307,915.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419GT95 | METLIFE BANK, NA | 19 | \$1,375,392.58 | 82.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$282,403.56 | 17.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$1,657,796.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419GUA0 | METLIFE BANK, NA | 28 | \$2,779,534.31 | 90.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | Unavailable | 3 | \$286,865.29 | 9.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$3,066,399.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419GUB8 | | METLIFE BANK, NA | 15 | \$1,781,084.89 | 75.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$577,941.66 | 24.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,359,026.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419GUC6 | | METLIFE BANK, NA | 28 | \$3,866,151.11 | 77.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,107,450.00 | 22.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$4,973,601.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419GUD4 | | METLIFE BANK, NA | 9 | \$2,364,301.00 | 82.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$489,000.00 | 17.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,853,301.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419GV27 | | COMMONWEALTH BANK & TRUST COMPANY | 5 | \$1,187,941.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,187,941.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419GVU5 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$120,000.00 | 4.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$2,327,873.74 | 95.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,447,873.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419GVV3 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 16 | \$2,029,242.38 | 93.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$129,820.90 | 6.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,159,063.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419GVW1 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$474,932.88 | 22.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,608,460.56 | 77.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$2,083,393.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419GVX9 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$368,449.13 | 21.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,321,020.27 | 78.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,689,469.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31419GVY7 | Unavailable | 65 | \$15,489,281.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 65 | \$15,489,281.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419GZ98 | Unavailable | 6 | \$1,003,379.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,003,379.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419H6V9 | HSBC MORTGAGE CORPORATION (USA) | 22 | \$6,483,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$6,483,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419H6W7 | HSBC MORTGAGE CORPORATION (USA) | 85 | \$28,600,763.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 85 | \$28,600,763.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419H6X5 | HSBC MORTGAGE CORPORATION (USA) | 46 | \$13,058,945.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$13,058,945.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419H6Y3 | HSBC MORTGAGE CORPORATION (USA) | 39 | \$12,499,015.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$12,499,015.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419H6Z0 | HSBC MORTGAGE CORPORATION (USA) | 33 | \$10,999,551.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$10,999,551.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419H7A4 | HSBC MORTGAGE CORPORATION (USA) | 24 | \$3,099,244.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$3,099,244.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419H7B2 | HSBC MORTGAGE CORPORATION (USA) | 17 | \$2,170,804.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$2,170,804.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419H7C0 | HSBC MORTGAGE CORPORATION (USA) | 11 | \$1,807,652.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,807,652.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419H7D8 | HSBC MORTGAGE CORPORATION (USA) | 9 | \$1,471,778.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,471,778.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419H7E6 | HSBC MORTGAGE CORPORATION (USA) | 14 | \$1,369,101.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,369,101.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31419H7F3 | HSBC MORTGAGE CORPORATION (USA) | 26 | \$4,999,662.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$4,999,662.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419H7G1 | HSBC MORTGAGE CORPORATION (USA) | 24 | \$14,690,571.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$14,690,571.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419H7K2 | HSBC MORTGAGE CORPORATION (USA) | 28 | \$4,500,340.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$4,500,340.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419H7L0 | HSBC MORTGAGE CORPORATION (USA) | 6 | \$3,385,495.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$3,385,495.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419H7M8 | HSBC MORTGAGE CORPORATION (USA) | 28 | \$7,999,745.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$7,999,745.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419HA93 | BANK OF AMERICA, N.A. | 19 | \$4,012,089.78 | 96.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$127,370.01 | 3.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$4,139,459.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419HAN2 | BANK OF AMERICA, N.A. | 3 | \$706,405.22 | 45.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$856,087.08 | 54.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,562,492.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419HAP7 | BANK OF AMERICA, N.A. | 8 | \$1,629,566.55 | 91.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$155,217.08 | 8.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,784,783.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419HAQ5 | Unavailable | 7 | \$1,581,440.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,581,440.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419HAR3 | BANK OF AMERICA, N.A. | 13 | \$3,344,062.00 | 26.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 38 | \$9,199,499.77 | 73.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$12,543,561.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419HAS1 | BANK OF AMERICA, N.A. | 9 | \$1,952,630.53 | 54.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | Unavailable | 7 | \$1,620,383.94 | 45.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$3,573,014.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419HAT9 | | BANK OF AMERICA, N.A. | 39 | \$11,037,633.57 | 43.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 47 | \$14,187,842.19 | 56.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 86 | \$25,225,475.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419HAU6 | | BANK OF AMERICA, N.A. | 6 | \$1,031,966.72 | 24.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$3,101,469.93 | 75.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$4,133,436.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419HAV4 | | BANK OF AMERICA, N.A. | 1 | \$149,315.54 | 10.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,215,289.71 | 89.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,364,605.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419HAW2 | | BANK OF AMERICA, N.A. | 9 | \$1,133,677.68 | 63.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$641,912.94 | 36.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,775,590.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419HAX0 | | BANK OF AMERICA, N.A. | 1 | \$207,732.26 | 17.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$958,475.64 | 82.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,166,207.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419HAY8 | | Unavailable | 7 | \$2,037,172.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$2,037,172.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419HAZ5 | | BANK OF AMERICA, N.A. | 7 | \$640,478.43 | 61.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$402,215.48 | 38.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,042,693.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419HB27 | | BANK OF AMERICA, N.A. | 158 | \$39,532,990.88 | 97.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$864,195.09 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 161 | \$40,397,185.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419HB35 | | BANK OF AMERICA, N.A. | 139 | \$34,515,017.22 | 97.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$756,237.35 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 142 | \$35,271,254.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31419HB43 | BANK OF AMERICA, N.A. | 200 | \$49,423,934.07 | 97.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$1,069,834.87 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 205 | \$50,493,768.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419HB50 | BANK OF AMERICA, N.A. | 281 | \$38,711,208.03 | 70.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 119 | \$16,353,575.30 | 29.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 400 | \$55,064,783.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419HB68 | BANK OF AMERICA, N.A. | 169 | \$38,489,019.64 | 76.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 45 | \$11,984,905.88 | 23.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 214 | \$50,473,925.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419HB76 | BANK OF AMERICA, N.A. | 40 | \$4,717,554.17 | 93.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$353,500.00 | 6.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$5,071,054.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419HB84 | BANK OF AMERICA, N.A. | 67 | \$6,549,627.57 | 65.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 36 | \$3,506,926.89 | 34.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 103 | \$10,056,554.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419HB92 | BANK OF AMERICA, N.A. | 127 | \$8,761,090.06 | 87.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$1,258,742.03 | 12.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 146 | \$10,019,832.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419HBA9 | BANK OF AMERICA, N.A. | 32 | \$3,131,105.72 | 97.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$90,580.33 | 2.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$3,221,686.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419HBB7 | BANK OF AMERICA, N.A. | 44 | \$9,413,338.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$9,413,338.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419HBC5 | BANK OF AMERICA, N.A. | 93 | \$24,048,149.86 | 95.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$1,204,461.53 | 4.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 97 | \$25,252,611.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419HBD3 | BANK OF AMERICA, N.A. | 132 | \$24,764,603.84 | 70.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | Unavailable | 56 | \$10,493,951.21 | 29.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 188 | \$35,258,555.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419HBE1 | | BANK OF AMERICA, N.A. | 157 | \$37,644,712.54 | 74.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 60 | \$12,782,961.44 | 25.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 217 | \$50,427,673.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419HBF8 | | BANK OF AMERICA, N.A. | 34 | \$5,577,112.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$5,577,112.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419HBG6 | | BANK OF AMERICA, N.A. | 26 | \$5,525,193.39 | 96.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$211,512.60 | 3.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$5,736,705.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419HBH4 | | BANK OF AMERICA, N.A. | 24 | \$7,922,808.98 | 96.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$319,491.94 | 3.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$8,242,300.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419HBJ0 | | BANK OF AMERICA, N.A. | 79 | \$9,368,871.29 | 92.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$716,939.59 | 7.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 85 | \$10,085,810.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419HBK7 | | BANK OF AMERICA, N.A. | 142 | \$8,134,433.69 | 86.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$1,262,225.36 | 13.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 162 | \$9,396,659.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419HBL5 | | BANK OF AMERICA, N.A. | 73 | \$7,080,514.39 | 86.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,069,422.03 | 13.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 84 | \$8,149,936.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419HBM3 | | BANK OF AMERICA, N.A. | 18 | \$3,938,242.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$3,938,242.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419HBN1 | | BANK OF AMERICA, N.A. | 204 | \$33,204,543.80 | 82.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 44 | \$7,195,222.19 | 17.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 248 | \$40,399,765.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31419HBP6 | BANK OF AMERICA, N.A. | 31 | \$9,385,704.46 | 46.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 38 | \$10,787,516.34 | 53.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 69 | \$20,173,220.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419HBQ4 | BANK OF AMERICA, N.A. | 115 | \$34,198,898.99 | 84.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$6,149,391.84 | 15.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 133 | \$40,348,290.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419HBR2 | BANK OF AMERICA, N.A. | 14 | \$4,314,126.15 | 28.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 38 | \$10,706,121.99 | 71.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$15,020,248.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419HBS0 | BANK OF AMERICA, N.A. | 8 | \$4,240,574.46 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 609 | \$196,019,377.01 | 97.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 617 | \$200,259,951.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419HBT8 | BANK OF AMERICA, N.A. | 103 | \$12,099,047.50 | 60.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 67 | \$7,916,014.40 | 39.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 170 | \$20,015,061.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419HBU5 | BANK OF AMERICA, N.A. | 253 | \$59,843,538.77 | 98.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$628,729.30 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 255 | \$60,472,268.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419HBV3 | BANK OF AMERICA, N.A. | 31 | \$10,927,822.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$10,927,822.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419HBW1 | BANK OF AMERICA, N.A. | 37 | \$8,634,096.26 | 85.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$1,427,501.68 | 14.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$10,061,597.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419HBX9 | BANK OF AMERICA, N.A. | 219 | \$13,868,821.36 | 92.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$1,198,935.74 | 7.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 239 | \$15,067,757.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419HBY7 | BANK OF AMERICA, N.A. | 37 | \$9,031,848.24 | 89.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | Unavailable | 4 | \$1,080,464.40 | 10.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$10,112,312.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419HBZ4 | | BANK OF AMERICA, N.A. | 195 | \$49,805,783.19 | 98.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$672,458.54 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 198 | \$50,478,241.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419HCA8 | | BANK OF AMERICA, N.A. | 82 | \$8,041,485.71 | 80.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$1,983,792.35 | 19.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 102 | \$10,025,278.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419HCB6 | | BANK OF AMERICA, N.A. | 54 | \$10,863,669.22 | 97.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$326,067.54 | 2.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$11,189,736.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419HCC4 | | BANK OF AMERICA, N.A. | 14 | \$954,954.35 | 87.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$133,353.72 | 12.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,088,308.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419HCD2 | | BANK OF AMERICA, N.A. | 65 | \$20,305,586.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$20,305,586.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419HL26 | | QUICKEN LOANS INC. | 77 | \$19,337,585.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 77 | \$19,337,585.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419HL34 | | QUICKEN LOANS INC. | 79 | \$17,650,162.10 | 92.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$1,447,602.43 | 7.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 82 | \$19,097,764.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419HL42 | | QUICKEN LOANS INC. | 75 | \$19,603,500.00 | 98.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$229,000.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 76 | \$19,832,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419HL59 | | QUICKEN LOANS INC. | 75 | \$18,393,231.58 | 96.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$753,500.00 | 3.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 77 | \$19,146,731.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31419HL67 | | QUICKEN LOANS INC. | 98 | \$23,390,275.00 | 97.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$578,500.00 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 101 | \$23,968,775.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419HL75 | | QUICKEN LOANS INC. | 84 | \$20,465,866.44 | 96.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$680,000.00 | 3.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 85 | \$21,145,866.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419HLL4 | | INDEPENDENT BANK | 25 | \$3,452,973.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$3,452,973.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419HLQ3 | | FIRST STAR BANK | 12 | \$2,062,829.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,062,829.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419HQE5 | | Unavailable | 6 | \$1,600,845.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,600,845.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419HQF2 | | Unavailable | 17 | \$2,855,445.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,855,445.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419HQG0 | | Unavailable | 6 | \$1,024,466.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,024,466.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419QH8 | | Unavailable | 8 | \$1,214,784.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,214,784.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419HQV7 | | INDEPENDENT BANK | 19 | \$2,682,077.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,682,077.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419HS29 | | BANK OF AMERICA, N.A. | 5 | \$1,158,615.48 | 40.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,672,555.80 | 59.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,831,171.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419HS37 | | BANK OF AMERICA, N.A. | 4 | \$783,444.97 | 26.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$2,187,370.34 | 73.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,970,815.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419HS45 | | BANK OF AMERICA, N.A. | 2 | \$146,711.44 | 8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$1,688,276.80 | 92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,834,988.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|-----------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31419HS52 | BANK OF AMERICA, N.A. | 14 | \$2,799,441.60 | 43.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$3,699,844.60 | 56.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$6,499,286.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419HS78 | Unavailable | 1 | \$78,061.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$78,061.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419HS94 | Unavailable | 2 | \$257,528.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$257,528.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419HTB8 | Unavailable | 1 | \$217,198.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$217,198.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419HTC6 | BANK OF AMERICA, N.A. | 1 | \$76,299.91 | 5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,450,658.59 | 95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,526,958.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419HTD4 | BANK OF AMERICA, N.A. | 3 | \$888,421.03 | 59.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$598,548.14 | 40.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,486,969.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419HTE2 | Unavailable | 9 | \$1,886,005.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,886,005.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419HTF9 | BANK OF AMERICA, N.A. | 2 | \$485,252.66 | 31.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$1,046,573.97 | 68.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,531,826.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419HTG7 | BANK OF AMERICA, N.A. | 4 | \$776,178.44 | 60.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$510,057.99 | 39.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,286,236.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419HTH5 | BANK OF AMERICA, N.A. | 7 | \$1,373,652.18 | 77.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$399,025.74 | 22.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,772,677.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419HTJ1 | Unavailable | 9 | \$1,279,915.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,279,915.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419HTK8 | | 4 | \$697,000.00 | 43.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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| | | BANK OF AMERICA, N.A. | | | | | | | | | |
| | | Unavailable | 5 | \$916,845.92 | 56.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 9 | \$1,613,845.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31419HTL6 | | BANK OF AMERICA, N.A. | 112 | \$6,189,464.60 | 96.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 4 | \$207,269.51 | 3.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 116 | \$6,396,734.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31419HTM4 | | BANK OF AMERICA, N.A. | 22 | \$2,609,648.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 22 | \$2,609,648.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31419HTN2 | | BANK OF AMERICA, N.A. | 6 | \$1,277,759.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 6 | \$1,277,759.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31419HTP7 | | BANK OF AMERICA, N.A. | 9 | \$2,401,992.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 9 | \$2,401,992.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31419HTQ5 | | BANK OF AMERICA, N.A. | 7 | \$1,667,936.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 7 | \$1,667,936.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31419HTR3 | | BANK OF AMERICA, N.A. | 6 | \$2,165,558.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 6 | \$2,165,558.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31419HTS1 | | BANK OF AMERICA, N.A. | 5 | \$1,548,604.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 5 | \$1,548,604.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31419HTT9 | | BANK OF AMERICA, N.A. | 7 | \$1,269,234.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 7 | \$1,269,234.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31419HTU6 | | BANK OF AMERICA, N.A. | 2 | \$585,009.33 | 30.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 6 | \$1,313,992.66 | 69.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 8 | \$1,899,001.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31419HTV4 | | BANK OF AMERICA, N.A. | 9 | \$2,563,914.15 | 46.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 12 | \$2,947,771.20 | 53.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 21 | \$5,511,685.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |

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|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31419HTW2 | BANK OF AMERICA, N.A. | 4 | \$1,051,478.43 | 53.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$909,897.74 | 46.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,961,376.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419HTX0 | BANK OF AMERICA, N.A. | 2 | \$799,807.85 | 3.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 73 | \$23,969,392.34 | 96.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 75 | \$24,769,200.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419HTY8 | BANK OF AMERICA, N.A. | 18 | \$5,771,155.47 | 84.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$1,078,659.05 | 15.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$6,849,814.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419HTZ5 | BANK OF AMERICA, N.A. | 201 | \$19,786,387.56 | 98.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$384,993.23 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 205 | \$20,171,380.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419HV25 | Unavailable | 10 | \$1,872,741.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,872,741.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419HV33 | Unavailable | 5 | \$1,061,950.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,061,950.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419HV41 | Unavailable | 11 | \$2,352,105.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$2,352,105.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419HV90 | Unavailable | 104 | \$28,710,877.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 104 | \$28,710,877.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419HVN9 | Unavailable | 6 | \$1,385,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,385,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419HVP4 | Unavailable | 192 | \$53,917,475.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 192 | \$53,917,475.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419HVQ2 | Unavailable | 25 | \$2,274,568.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$2,274,568.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419HVR0 | Unavailable | 11 | \$1,312,337.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,312,337.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419HVS8 | Unavailable | 18 | \$2,460,465.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 18 | \$2,460,465.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419HVT6 | Unavailable | | 26 | \$4,208,258.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$4,208,258.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419HVV3 | Unavailable | | 17 | \$5,394,369.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$5,394,369.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419HVV1 | Unavailable | | 23 | \$1,628,196.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$1,628,196.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419HVW9 | Unavailable | | 25 | \$2,450,237.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$2,450,237.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419HVX7 | Unavailable | | 19 | \$2,230,399.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,230,399.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419HVV5 | Unavailable | | 22 | \$3,063,859.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$3,063,859.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419HVZ2 | Unavailable | | 10 | \$1,688,857.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,688,857.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419HW24 | Unavailable | | 18 | \$3,800,375.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$3,800,375.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419HW32 | Unavailable | | 257 | \$74,679,310.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 257 | \$74,679,310.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419HW40 | Unavailable | | 46 | \$9,045,450.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$9,045,450.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419HW57 | Unavailable | | 82 | \$23,270,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 82 | \$23,270,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419HW65 | Unavailable | | 20 | \$1,801,686.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$1,801,686.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419HW73 | Unavailable | | 12 | \$1,404,325.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,404,325.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419HW81 | Unavailable | | 25 | \$3,491,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$3,491,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419HW99 | Unavailable | | 34 | \$5,595,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 34 | \$5,595,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419HWA6 | Unavailable | | 13 | \$1,262,529.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,262,529.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419HWB4 | Unavailable | | 17 | \$2,170,086.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,170,086.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419HWC2 | Unavailable | | 24 | \$3,896,143.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$3,896,143.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419HWD0 | Unavailable | | 65 | \$14,525,143.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$14,525,143.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419HWE8 | Unavailable | | 18 | \$1,810,270.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,810,270.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419HWF5 | Unavailable | | 26 | \$3,310,571.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$3,310,571.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419HWG3 | Unavailable | | 24 | \$6,423,116.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$6,423,116.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419HWH1 | Unavailable | | 224 | \$65,931,591.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 224 | \$65,931,591.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419HWJ7 | Unavailable | | 20 | \$2,001,733.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,001,733.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419HWK4 | Unavailable | | 11 | \$1,291,732.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,291,732.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419HWL2 | Unavailable | | 20 | \$2,763,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,763,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419HWM0 | Unavailable | | 16 | \$2,613,407.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,613,407.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419HWN8 | Unavailable | | 12 | \$1,214,148.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,214,148.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419HWP3 | Unavailable | | 9 | \$1,173,575.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,173,575.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419HWQ1 | Unavailable | | 7 | \$1,108,050.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 7 | \$1,108,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419HWR9 | Unavailable | | 6 | \$1,120,604.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,120,604.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419HWS7 | Unavailable | | 8 | \$1,653,451.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,653,451.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419HWT5 | Unavailable | | 9 | \$2,516,650.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$2,516,650.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419HWU2 | Unavailable | | 4 | \$1,014,832.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,014,832.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419HWV0 | Unavailable | | 104 | \$24,321,630.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 104 | \$24,321,630.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419HWW8 | Unavailable | | 40 | \$10,001,541.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$10,001,541.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419HWX6 | Unavailable | | 16 | \$2,113,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,113,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419HWY4 | Unavailable | | 15 | \$1,415,350.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,415,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419HWZ1 | Unavailable | | 81 | \$18,468,575.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 81 | \$18,468,575.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419HXA5 | Unavailable | | 14 | \$1,508,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,508,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419HXB3 | Unavailable | | 17 | \$2,705,050.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,705,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419HXC1 | Unavailable | | 6 | \$1,156,150.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,156,150.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419HXD9 | Unavailable | | 6 | \$1,289,025.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,289,025.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419HXE7 | Unavailable | | 53 | \$12,062,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$12,062,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419HY22 | CITIMORTGAGE, INC. | | 33 | \$9,019,919.78 | 39.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | Unavailable | 45 | \$13,750,684.33 | 60.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 78 | \$22,770,604.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419HY30 | CITIMORTGAGE, INC. | 12 | \$2,765,881.94 | 9.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 96 | \$27,100,872.97 | 90.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 108 | \$29,866,754.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419HY48 | CITIMORTGAGE, INC. | 62 | \$10,185,753.59 | 26.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 170 | \$27,729,225.53 | 73.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 232 | \$37,914,979.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419HY55 | CITIMORTGAGE, INC. | 55 | \$17,158,774.04 | 42.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 75 | \$22,751,081.76 | 57.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 130 | \$39,909,855.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419HY63 | CITIMORTGAGE, INC. | 13 | \$3,950,914.79 | 59.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$2,694,564.35 | 40.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$6,645,479.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419HY71 | CITIMORTGAGE, INC. | 96 | \$6,131,171.58 | 59.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 61 | \$4,200,166.83 | 40.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 157 | \$10,331,338.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419HY89 | CITIMORTGAGE, INC. | 73 | \$7,095,135.27 | 39.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 107 | \$10,737,514.12 | 60.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 180 | \$17,832,649.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419HY97 | CITIMORTGAGE, INC. | 62 | \$7,305,971.06 | 31.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 136 | \$16,038,128.25 | 68.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 198 | \$23,344,099.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419HYU0 | CITIMORTGAGE, INC. | 65 | \$4,425,391.34 | 61.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 38 | \$2,801,045.53 | 38.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 103 | \$7,226,436.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419HYV8 | CITIMORTGAGE, INC. | 81 | \$7,895,770.40 | 42.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 109 | \$10,899,761.18 | 57.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 190 | \$18,795,531.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419HYW6 | CITIMORTGAGE, INC. | 10 | \$2,846,713.18 | 66.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$1,462,940.65 | 33.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$4,309,653.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419HYX4 | CITIMORTGAGE, INC. | 8 | \$2,048,543.76 | 88.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$260,556.43 | 11.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 9 | \$2,309,100.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419HYY2 | CITIMORTGAGE, INC. | | 82 | \$11,373,953.70 | 37.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 136 | \$19,101,720.03 | 62.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 218 | \$30,475,673.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419HZ9 | CITIMORTGAGE, INC. | | 14 | \$4,332,671.69 | 16.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 80 | \$22,515,981.61 | 83.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 94 | \$26,848,653.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419HZ21 | CITIMORTGAGE, INC. | | 74 | \$18,268,851.19 | 24.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 202 | \$55,663,754.26 | 75.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 276 | \$73,932,605.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419HZ39 | CITIMORTGAGE, INC. | | 18 | \$4,025,062.35 | 56.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 12 | \$3,127,893.48 | 43.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$7,152,955.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419HZA3 | CITIMORTGAGE, INC. | | 108 | \$15,005,065.38 | 30.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 249 | \$34,575,905.07 | 69.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 357 | \$49,580,970.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419HZB1 | CITIMORTGAGE, INC. | | 15 | \$3,925,913.59 | 39.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 24 | \$5,911,325.77 | 60.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$9,837,239.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419HZC9 | CITIMORTGAGE, INC. | | 8 | \$1,908,985.93 | 43.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 11 | \$2,499,167.90 | 56.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$4,408,153.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419HZD7 | CITIMORTGAGE, INC. | | 299 | \$19,375,682.74 | 81.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 66 | \$4,444,240.15 | 18.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 365 | \$23,819,922.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419HZE5 | CITIMORTGAGE, INC. | | 234 | \$22,817,937.12 | 75.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 77 | \$7,514,963.80 | 24.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 311 | \$30,332,900.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419HZF2 | CITIMORTGAGE, INC. | | 120 | \$14,176,580.57 | 71.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 47 | \$5,546,917.68 | 28.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 167 | \$19,723,498.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419HZG0 | CITIMORTGAGE, INC. | | 34 | \$7,463,823.34 | 90.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 4 | \$827,453.71 | 9.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$8,291,277.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31419HZH8 | CITIMORTGAGE, INC. | 184 | \$25,275,143.98 | 65.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 98 | \$13,605,280.50 | 34.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 282 | \$38,880,424.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419HZJ4 | CITIMORTGAGE, INC. | 11 | \$2,965,229.69 | 70.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$1,237,137.18 | 29.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$4,202,366.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419HZK1 | CITIMORTGAGE, INC. | 9 | \$2,223,931.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$2,223,931.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419HZL9 | CITIMORTGAGE, INC. | 7 | \$1,681,429.67 | 88.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$219,622.17 | 11.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,901,051.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419HZN5 | CITIMORTGAGE, INC. | 20 | \$4,173,821.88 | 14.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 96 | \$25,263,980.61 | 85.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 116 | \$29,437,802.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419HZP0 | CITIMORTGAGE, INC. | 139 | \$32,623,188.01 | 34.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 256 | \$62,826,473.17 | 65.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 395 | \$95,449,661.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419HZQ8 | CITIMORTGAGE, INC. | 148 | \$34,115,602.98 | 64.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 75 | \$18,563,182.44 | 35.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 223 | \$52,678,785.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419HZR6 | CITIMORTGAGE, INC. | 38 | \$6,561,833.26 | 77.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$1,852,298.53 | 22.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$8,414,131.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419HZZS4 | CITIMORTGAGE, INC. | 1 | \$245,000.00 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 36 | \$10,477,314.97 | 97.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$10,722,314.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419HZT2 | CITIMORTGAGE, INC. | 22 | \$5,220,709.39 | 38.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 32 | \$8,245,825.43 | 61.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 54 | \$13,466,534.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419HZU9 | CITIMORTGAGE, INC. | 19 | \$4,421,853.88 | 55.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$3,568,862.21 | 44.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$7,990,716.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419HZV7 | CITIMORTGAGE, INC. | 9 | \$1,452,467.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 9 | \$1,452,467.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419HZW5 | CITIMORTGAGE, INC. | | 12 | \$6,156,046.62 | 69.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 5 | \$2,739,357.05 | 30.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$8,895,403.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419HZX3 | CITIMORTGAGE, INC. | | 3 | \$640,500.00 | 9.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 20 | \$6,203,400.00 | 90.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$6,843,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419HZY1 | CITIMORTGAGE, INC. | | 5 | \$1,395,461.00 | 30.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 13 | \$3,248,250.00 | 69.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$4,643,711.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419HZZ8 | CITIMORTGAGE, INC. | | 3 | \$436,424.00 | 6.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 25 | \$6,788,800.00 | 93.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$7,225,224.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419J3H9 | PHH MORTGAGE CORPORATION | | 164 | \$31,077,756.77 | 31.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 427 | \$67,096,161.80 | 68.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 591 | \$98,173,918.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419J3J5 | PHH MORTGAGE CORPORATION | | 34 | \$7,738,701.54 | 76.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 15 | \$2,411,078.90 | 23.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$10,149,780.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419J3K2 | PHH MORTGAGE CORPORATION | | 6 | \$2,207,901.66 | 17.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 51 | \$10,509,289.47 | 82.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$12,717,191.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419J3L0 | PHH MORTGAGE CORPORATION | | 33 | \$8,680,435.29 | 65.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 18 | \$4,511,035.81 | 34.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$13,191,471.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419J3M8 | PHH MORTGAGE CORPORATION | | 163 | \$48,710,338.17 | 40.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 249 | \$70,574,157.31 | 59.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 412 | \$119,284,495.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419J3N6 | PHH MORTGAGE CORPORATION | | 77 | \$10,738,611.28 | 32.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 165 | \$22,812,472.36 | 67.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 242 | \$33,551,083.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419J3P1 | PHH MORTGAGE CORPORATION | | 80 | \$5,466,888.12 | 57.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 59 | \$4,094,998.84 | 42.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 139 | \$9,561,886.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419J3Q9 | PHH MORTGAGE CORPORATION | | 75 | \$7,418,721.24 | 43.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 96 | \$9,488,566.31 | 56.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 171 | \$16,907,287.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419J3R7 | PHH MORTGAGE CORPORATION | | 56 | \$6,587,538.90 | 44.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 70 | \$8,230,180.24 | 55.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 126 | \$14,817,719.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419J3S5 | PHH MORTGAGE CORPORATION | | 69 | \$11,309,941.17 | 34.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 131 | \$21,293,873.87 | 65.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 200 | \$32,603,815.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419J3T3 | PHH MORTGAGE CORPORATION | | 43 | \$6,037,666.62 | 67.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 21 | \$2,939,609.01 | 32.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$8,977,275.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419J3U0 | PHH MORTGAGE CORPORATION | | 10 | \$2,380,197.42 | 40.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 13 | \$3,498,413.59 | 59.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$5,878,611.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419J3V8 | PHH MORTGAGE CORPORATION | | 44 | \$2,936,285.32 | 58.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 33 | \$2,060,051.87 | 41.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 77 | \$4,996,337.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419J3W6 | PHH MORTGAGE CORPORATION | | 9 | \$2,857,558.39 | 85.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 2 | \$502,081.88 | 14.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$3,359,640.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419J3X4 | PHH MORTGAGE CORPORATION | | 12 | \$2,835,786.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,835,786.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|--|--------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31419J3Y2 | | PHH MORTGAGE CORPORATION | 14 | \$3,331,201.85 | 96.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$122,252.93 | 3.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$3,453,454.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419J3Z9 | | PHH MORTGAGE CORPORATION | 33 | \$3,207,196.16 | 62.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$1,955,278.28 | 37.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$5,162,474.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419J4A3 | | PHH MORTGAGE CORPORATION | 18 | \$2,131,438.87 | 53.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$1,865,873.92 | 46.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$3,997,312.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419J4B1 | | PHH MORTGAGE CORPORATION | 42 | \$6,775,190.18 | 71.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$2,751,123.82 | 28.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$9,526,314.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419J4C9 | | PHH MORTGAGE CORPORATION | 11 | \$1,466,199.93 | 77.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$426,926.42 | 22.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,893,126.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419J4D7 | | PHH MORTGAGE CORPORATION | 8 | \$1,809,684.58 | 67.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$853,308.46 | 32.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,662,993.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419J4E5 | | PHH MORTGAGE CORPORATION | 26 | \$1,523,919.42 | 61.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$939,729.70 | 38.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$2,463,649.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419J4F2 | | PHH MORTGAGE CORPORATION | 5 | \$1,267,313.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,267,313.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419J4G0 | | PHH MORTGAGE CORPORATION | 6 | \$596,787.30 | 40.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$874,558.62 | 59.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,471,345.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419J4H8 | | PHH MORTGAGE CORPORATION | 9 | \$1,040,680.66 | 69.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | Unavailable | 4 | \$465,100.58 | 30.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,505,781.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419J4J4 | | PHH MORTGAGE CORPORATION | 5 | \$784,040.01 | 49.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$814,807.56 | 50.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,598,847.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419J4K1 | | PHH MORTGAGE CORPORATION | 29 | \$1,678,247.33 | 77.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$488,426.06 | 22.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$2,166,673.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419J4L9 | | PHH MORTGAGE CORPORATION | 313 | \$59,595,285.06 | 48.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 370 | \$63,278,811.85 | 51.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 683 | \$122,874,096.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419J4M7 | | PHH MORTGAGE CORPORATION | 11 | \$1,723,102.73 | 32.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$3,503,535.54 | 67.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$5,226,638.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419J4N5 | | PHH MORTGAGE CORPORATION | 2 | \$318,057.35 | 21.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,171,286.55 | 78.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,489,343.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419J4P0 | | PHH MORTGAGE CORPORATION | 75 | \$20,138,507.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 75 | \$20,138,507.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419J4Q8 | | PHH MORTGAGE CORPORATION | 6 | \$1,207,000.00 | 28.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$3,068,975.60 | 71.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$4,275,975.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419J4R6 | | PHH MORTGAGE CORPORATION | 43 | \$10,496,016.94 | 69.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$4,683,096.88 | 30.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$15,179,113.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419J4S4 | | PHH MORTGAGE CORPORATION | 2 | \$880,400.00 | 3.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 102 | \$24,676,923.35 | 96.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 104 | \$25,557,323.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31419J4T2 | PHH MORTGAGE CORPORATION | 16 | \$1,930,612.44 | 94.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$115,887.25 | 5.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$2,046,499.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419J4U9 | PHH MORTGAGE CORPORATION | 10 | \$2,072,187.64 | 60.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$1,332,106.57 | 39.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$3,404,294.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419J4V7 | PHH MORTGAGE CORPORATION | 50 | \$14,144,306.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$14,144,306.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419J4W5 | PHH MORTGAGE CORPORATION | 55 | \$31,867,382.98 | 48.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 60 | \$33,784,069.42 | 51.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 115 | \$65,651,452.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419J4X3 | PHH MORTGAGE CORPORATION | 6 | \$3,743,035.12 | 32.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$7,812,627.19 | 67.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$11,555,662.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419J4Y1 | PHH MORTGAGE CORPORATION | 32 | \$4,427,799.81 | 68.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$2,052,909.09 | 31.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$6,480,708.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419J4Z8 | PHH MORTGAGE CORPORATION | 40 | \$2,549,403.62 | 42.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 54 | \$3,477,955.27 | 57.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 94 | \$6,027,358.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419J5A2 | PHH MORTGAGE CORPORATION | 29 | \$2,826,780.38 | 41.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 42 | \$4,039,024.16 | 58.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 71 | \$6,865,804.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419J5B0 | PHH MORTGAGE CORPORATION | 10 | \$1,185,920.61 | 38.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$1,868,118.52 | 61.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$3,054,039.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419J5C8 | PHH MORTGAGE | 16 | \$2,602,455.14 | 64.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----------|
| | | CORPORATION | | | | | | | | | |
| | | Unavailable | 9 | \$1,452,661.14 | 35.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 25 | \$4,055,116.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31419J5D6 | | PHH MORTGAGE CORPORATION | 20 | \$1,133,727.77 | 93.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 1 | \$84,383.12 | 6.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 21 | \$1,218,110.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31419J5E4 | | PHH MORTGAGE CORPORATION | 5 | \$847,265.42 | 33.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 12 | \$1,654,335.07 | 66.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 17 | \$2,501,600.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31419J5F1 | | PHH MORTGAGE CORPORATION | 15 | \$1,318,893.65 | 72.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 5 | \$506,489.12 | 27.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 20 | \$1,825,382.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31419J5G9 | | PHH MORTGAGE CORPORATION | 23 | \$5,927,365.74 | 78.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 9 | \$1,584,704.47 | 21.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 32 | \$7,512,070.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31419J5H7 | | PHH MORTGAGE CORPORATION | 283 | \$55,764,598.07 | 42.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 471 | \$75,755,722.91 | 57.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 754 | \$131,520,320.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31419J5J3 | | PHH MORTGAGE CORPORATION | 191 | \$38,943,422.63 | 43.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 296 | \$51,548,522.76 | 56.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 487 | \$90,491,945.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31419J5K0 | | PHH MORTGAGE CORPORATION | 53 | \$12,738,845.57 | 24.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 189 | \$38,310,166.64 | 75.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 242 | \$51,049,012.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31419J5L8 | | PHH MORTGAGE CORPORATION | 76 | \$18,336,058.64 | 50.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 65 | \$18,167,754.73 | 49.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 141 | \$36,503,813.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31419J5M6 | | PHH MORTGAGE CORPORATION | 224 | \$63,826,239.86 | 30% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|--------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | Unavailable | 547 | \$148,942,407.58 | 70% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 771 | \$212,768,647.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419J5N4 | | PHH MORTGAGE CORPORATION | 46 | \$12,558,171.06 | 96.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$411,041.51 | 3.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$12,969,212.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419J5P9 | | PHH MORTGAGE CORPORATION | 65 | \$15,908,226.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$15,908,226.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419J5Q7 | | PHH MORTGAGE CORPORATION | 57 | \$12,242,006.42 | 80.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$2,881,526.32 | 19.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$15,123,532.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419J5R5 | | PHH MORTGAGE CORPORATION | 41 | \$10,775,168.44 | 96.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$417,000.00 | 3.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$11,192,168.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419J5S3 | | PHH MORTGAGE CORPORATION | 214 | \$55,984,395.57 | 81.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 51 | \$12,731,135.84 | 18.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 265 | \$68,715,531.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419J5T1 | | PHH MORTGAGE CORPORATION | 85 | \$23,128,533.03 | 93.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$1,692,500.00 | 6.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 90 | \$24,821,033.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419J5U8 | | PHH MORTGAGE CORPORATION | 157 | \$31,026,447.66 | 53.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 172 | \$26,809,125.33 | 46.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 329 | \$57,835,572.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419J5V6 | | Unavailable | 6 | \$1,774,460.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,774,460.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419J5W4 | | PHH MORTGAGE CORPORATION | 35 | \$9,459,950.29 | 36.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 74 | \$16,131,067.99 | 63.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 109 | \$25,591,018.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419J5X2 | | | 33 | \$7,960,656.46 | 56.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | PHH MORTGAGE CORPORATION | | | | | | | | |
| | | Unavailable | 18 | \$6,199,357.99 | 43.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$14,160,014.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419J5Y0 | | PHH MORTGAGE CORPORATION | 7 | \$3,995,150.05 | 9.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 120 | \$37,446,348.68 | 90.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 127 | \$41,441,498.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419J5Z7 | | PHH MORTGAGE CORPORATION | 112 | \$15,573,661.22 | 37.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 185 | \$25,555,026.42 | 62.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 297 | \$41,128,687.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419J6A1 | | PHH MORTGAGE CORPORATION | 2 | \$564,950.00 | 24.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,742,884.99 | 75.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,307,834.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419J6B9 | | PHH MORTGAGE CORPORATION | 35 | \$2,272,320.81 | 69.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$1,003,167.69 | 30.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$3,275,488.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419J6C7 | | PHH MORTGAGE CORPORATION | 95 | \$6,651,856.28 | 47.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 106 | \$7,431,597.75 | 52.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 201 | \$14,083,454.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419J6D5 | | PHH MORTGAGE CORPORATION | 24 | \$2,331,346.25 | 77.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$673,115.68 | 22.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$3,004,461.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419J6E3 | | PHH MORTGAGE CORPORATION | 113 | \$11,009,513.66 | 43.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 144 | \$14,230,913.43 | 56.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 257 | \$25,240,427.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419J6F0 | | PHH MORTGAGE CORPORATION | 45 | \$12,085,332.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$12,085,332.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419J6G8 | | PHH MORTGAGE CORPORATION | 871 | \$210,121,681.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 871 | \$210,121,681.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419J6H6 | | Unavailable | 38 | \$10,185,883.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$10,185,883.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419J6J2 | | PHH MORTGAGE CORPORATION | 9 | \$1,053,768.04 | 56.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$820,884.17 | 43.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,874,652.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419J6K9 | | PHH MORTGAGE CORPORATION | 75 | \$8,857,147.87 | 37.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 123 | \$14,522,886.05 | 62.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 198 | \$23,380,033.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419J6L7 | | PHH MORTGAGE CORPORATION | 18 | \$2,867,286.46 | 89.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$320,622.82 | 10.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$3,187,909.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419J6M5 | | Unavailable | 156 | \$25,438,570.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 156 | \$25,438,570.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419J6N3 | | Unavailable | 105 | \$19,720,862.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 105 | \$19,720,862.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419J6P8 | | Unavailable | 68 | \$14,432,930.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$14,432,930.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419J6Q6 | | PHH MORTGAGE CORPORATION | 23 | \$5,582,537.17 | 40.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$8,158,681.03 | 59.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$13,741,218.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419J6R4 | | PHH MORTGAGE CORPORATION | 46 | \$2,737,795.48 | 51.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 38 | \$2,574,013.93 | 48.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 84 | \$5,311,809.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419J6S2 | | PHH MORTGAGE CORPORATION | 43 | \$4,164,950.54 | 52.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 38 | \$3,736,222.78 | 47.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 81 | \$7,901,173.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419J6T0 | | PHH MORTGAGE CORPORATION | 103 | \$27,942,930.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 103 | \$27,942,930.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419J6U7 | | PHH MORTGAGE CORPORATION | 5 | \$1,507,000.00 | 56.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$1,181,889.18 | 43.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,688,889.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419J6V5 | | PHH MORTGAGE CORPORATION | 30 | \$4,877,710.68 | 64.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$2,639,798.18 | 35.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$7,517,508.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419J6W3 | | Unavailable | 16 | \$3,026,443.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$3,026,443.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419J6X1 | | PHH MORTGAGE CORPORATION | 13 | \$3,208,807.47 | 66.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,583,185.46 | 33.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$4,791,992.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419J6Y9 | | PHH MORTGAGE CORPORATION | 21 | \$1,305,589.00 | 49.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$1,337,995.91 | 50.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$2,643,584.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419J6Z6 | | PHH MORTGAGE CORPORATION | 40 | \$10,722,882.86 | 95.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$515,289.09 | 4.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$11,238,171.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419J7A0 | | PHH MORTGAGE CORPORATION | 33 | \$8,497,493.02 | 92.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$684,000.00 | 7.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$9,181,493.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419J7B8 | | PHH MORTGAGE CORPORATION | 57 | \$14,147,924.87 | 81.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$3,314,896.56 | 18.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 70 | \$17,462,821.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419J7C6 | | PHH MORTGAGE CORPORATION | 25 | \$7,284,878.00 | 65.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$3,875,374.50 | 34.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$11,160,252.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419J7D4 | | | 6 | \$1,395,486.60 | 38.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------------|-----------|-----------------------|-------------|----------|---------------|----|---|----------|---------------|---|----------|
| | | PHH MORTGAGE CORPORATION | | | | | | | | | | | |
| | | Unavailable | 9 | \$2,238,698.27 | 61.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 15 | \$3,634,184.87 | 100% | 0 | \$0.00 | | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | | |
| 31419JAA6 | | HSBC MORTGAGE CORPORATION (USA) | 26 | \$7,500,130.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 26 | \$7,500,130.26 | 100% | 0 | \$0.00 | | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | | |
| 31419JAB4 | | HSBC MORTGAGE CORPORATION (USA) | 14 | \$2,773,410.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 14 | \$2,773,410.97 | 100% | 0 | \$0.00 | | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | | |
| 31419JAC2 | | HSBC MORTGAGE CORPORATION (USA) | 55 | \$7,217,387.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 55 | \$7,217,387.52 | 100% | 0 | \$0.00 | | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | | |
| 31419JAD0 | | HSBC MORTGAGE CORPORATION (USA) | 39 | \$2,267,412.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 39 | \$2,267,412.11 | 100% | 0 | \$0.00 | | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | | |
| 31419JAE8 | | HSBC MORTGAGE CORPORATION (USA) | 16 | \$2,552,672.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 16 | \$2,552,672.33 | 100% | 0 | \$0.00 | | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | | |
| 31419JAF5 | | HSBC MORTGAGE CORPORATION (USA) | 31 | \$3,053,683.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 31 | \$3,053,683.56 | 100% | 0 | \$0.00 | | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | | |
| 31419JAG3 | | HSBC MORTGAGE CORPORATION (USA) | 7 | \$4,448,216.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 7 | \$4,448,216.28 | 100% | 0 | \$0.00 | | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | | |
| 31419JAH1 | | HSBC MORTGAGE CORPORATION (USA) | 18 | \$5,499,830.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 18 | \$5,499,830.20 | 100% | 0 | \$0.00 | | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | | |
| 31419JAJ7 | | HSBC MORTGAGE CORPORATION (USA) | 32 | \$4,499,927.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 32 | \$4,499,927.21 | 100% | 0 | \$0.00 | | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | | |
| 31419JAK4 | | HSBC MORTGAGE CORPORATION (USA) | 12 | \$2,496,201.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 12 | \$2,496,201.17 | 100% | 0 | \$0.00 | | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | | |
| 31419JAL2 | | HSBC MORTGAGE CORPORATION (USA) | 28 | \$6,297,422.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |

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|--------------|--|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 28 | \$6,297,422.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419JAM0 | | HSBC MORTGAGE CORPORATION (USA) | 11 | \$2,304,220.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,304,220.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419JAN8 | | HSBC MORTGAGE CORPORATION (USA) | 21 | \$4,070,153.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$4,070,153.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419JAP3 | | HSBC MORTGAGE CORPORATION (USA) | 36 | \$6,500,487.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$6,500,487.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419JAQ1 | | HSBC MORTGAGE CORPORATION (USA) | 61 | \$15,000,059.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$15,000,059.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419JAR9 | | HSBC MORTGAGE CORPORATION (USA) | 15 | \$4,000,338.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$4,000,338.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419JAS7 | | HSBC MORTGAGE CORPORATION (USA) | 29 | \$5,499,632.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$5,499,632.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419JAT5 | | HSBC MORTGAGE CORPORATION (USA) | 42 | \$12,000,368.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$12,000,368.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419JAU2 | | HSBC MORTGAGE CORPORATION (USA) | 11 | \$2,585,736.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,585,736.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419JAV0 | | HSBC MORTGAGE CORPORATION (USA) | 58 | \$9,959,885.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$9,959,885.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419JAW8 | | HSBC MORTGAGE CORPORATION (USA) | 17 | \$1,323,099.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,323,099.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419JD21 | | RBS CITIZENS, NA | 90 | \$8,801,576.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 90 | \$8,801,576.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419JD39 | | RBS CITIZENS, NA | 205 | \$27,118,707.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 205 | \$27,118,707.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419JD47 | | RBS CITIZENS, NA | 104 | \$16,978,403.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 104 | \$16,978,403.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419JD54 | | RBS CITIZENS, NA | 118 | \$33,768,028.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 118 | \$33,768,028.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419JD62 | | RBS CITIZENS, NA | 30 | \$1,915,684.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$1,915,684.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419JD70 | | RBS CITIZENS, NA | 18 | \$1,827,708.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,827,708.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419JD88 | | RBS CITIZENS, NA | 30 | \$3,972,055.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$3,972,055.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419JD96 | | RBS CITIZENS, NA | 15 | \$2,401,709.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,401,709.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419JDU9 | | RBS CITIZENS, NA | 387 | \$110,991,934.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 387 | \$110,991,934.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419JDV7 | | RBS CITIZENS, NA | 23 | \$6,342,916.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$6,342,916.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419JDW5 | | RBS CITIZENS, NA | 41 | \$11,469,360.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$11,469,360.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419JDX3 | | RBS CITIZENS, NA | 13 | \$1,873,528.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,873,528.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419JDY1 | | RBS CITIZENS, NA | 12 | \$2,248,428.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,248,428.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419JDZ8 | | RBS CITIZENS, NA | 47 | \$3,332,627.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$3,332,627.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419JE95 | | Unavailable | 24 | \$1,640,410.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$1,640,410.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419JEP9 | | RBS CITIZENS, NA | 11 | \$2,084,324.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,084,324.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419JEQ7 | | RBS CITIZENS, NA | 77 | \$5,219,725.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 77 | \$5,219,725.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419JER5 | RBS CITIZENS, NA | | 128 | \$12,743,170.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 128 | \$12,743,170.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419JES3 | RBS CITIZENS, NA | | 164 | \$21,211,122.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 164 | \$21,211,122.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419JET1 | RBS CITIZENS, NA | | 94 | \$15,393,341.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 94 | \$15,393,341.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419JEU8 | RBS CITIZENS, NA | | 16 | \$1,624,203.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,624,203.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419JEV6 | RBS CITIZENS, NA | | 34 | \$2,150,342.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$2,150,342.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419JEW4 | RBS CITIZENS, NA | | 21 | \$2,569,772.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,569,772.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419JEX2 | RBS CITIZENS, NA | | 15 | \$2,916,455.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,916,455.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419JEY0 | RBS CITIZENS, NA | | 247 | \$63,573,768.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 247 | \$63,573,768.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419JF29 | Unavailable | | 19 | \$5,223,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$5,223,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419JF37 | Unavailable | | 22 | \$4,882,050.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$4,882,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419JF45 | Unavailable | | 13 | \$3,059,150.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$3,059,150.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419JF52 | Unavailable | | 12 | \$3,358,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$3,358,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419JF60 | Unavailable | | 14 | \$4,172,562.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$4,172,562.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419JF78 | PMC BANCORP | | 1 | \$100,000.00 | 4.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 12 | \$2,024,250.00 | 95.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,124,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|-------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31419JF86 | Unavailable | 20 | \$5,400,090.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$5,400,090.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419JF94 | PMC BANCORP | 1 | \$310,320.00 | 14.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,848,300.00 | 85.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$2,158,620.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419JFA1 | Unavailable | 18 | \$1,761,116.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$1,761,116.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419JFB9 | Unavailable | 14 | \$1,715,118.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,715,118.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419JFC7 | Unavailable | 7 | \$1,212,391.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,212,391.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419JFE3 | Unavailable | 24 | \$7,137,749.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$7,137,749.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419JFF0 | Unavailable | 15 | \$3,793,332.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$3,793,332.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419JFG8 | PMC BANCORP | 1 | \$340,000.00 | 19.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$1,397,244.26 | 80.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,737,244.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419JFH6 | Unavailable | 20 | \$5,183,655.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$5,183,655.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419JFJ2 | Unavailable | 5 | \$1,494,902.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,494,902.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419JFK9 | Unavailable | 15 | \$3,713,192.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$3,713,192.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419JFL7 | Unavailable | 8 | \$2,025,487.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$2,025,487.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419JFM5 | PMC BANCORP | 1 | \$348,000.00 | 15.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,956,687.06 | 84.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$2,304,687.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419JFN3 | Unavailable | 6 | \$1,679,607.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,679,607.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|-------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31419JFP8 | Unavailable | 8 | \$2,094,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$2,094,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419JFQ6 | PMC BANCORP | 2 | \$667,000.00 | 9.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$6,170,479.51 | 90.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$6,837,479.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419JFR4 | PMC BANCORP | 1 | \$334,000.00 | 7.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$4,278,663.92 | 92.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$4,612,663.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419JFS2 | Unavailable | 15 | \$4,278,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$4,278,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419JFT0 | Unavailable | 17 | \$4,744,587.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$4,744,587.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419JFU7 | Unavailable | 22 | \$5,770,238.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$5,770,238.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419JFV5 | PMC BANCORP | 1 | \$128,700.00 | 5.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$2,240,100.00 | 94.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$2,368,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419JFW3 | Unavailable | 4 | \$1,149,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$1,149,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419JFX1 | Unavailable | 12 | \$2,918,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$2,918,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419JFY9 | Unavailable | 11 | \$2,757,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$2,757,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419JFZ6 | Unavailable | 21 | \$4,912,660.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$4,912,660.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419JGA0 | Unavailable | 20 | \$5,965,050.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$5,965,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419JGB8 | Unavailable | 19 | \$4,854,350.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$4,854,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419JGC6 | Unavailable | 5 | \$1,074,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,074,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|--|-------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31419JGE2 | | Unavailable | 21 | \$5,967,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$5,967,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419JGF9 | | Unavailable | 22 | \$4,871,365.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$4,871,365.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419JGG7 | | PMC BANCORP | 1 | \$285,000.00 | 5.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$4,670,675.00 | 94.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$4,955,675.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419JGH5 | | PMC BANCORP | 1 | \$360,000.00 | 7.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$4,598,950.00 | 92.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$4,958,950.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419JGJ1 | | Unavailable | 22 | \$5,791,570.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$5,791,570.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419JGK8 | | Unavailable | 19 | \$4,959,977.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$4,959,977.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419JGL6 | | Unavailable | 10 | \$2,211,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,211,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419JGM4 | | Unavailable | 9 | \$1,824,450.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,824,450.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419JGP7 | | Unavailable | 5 | \$1,401,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,401,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419JJM1 | | Unavailable | 13 | \$5,096,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$5,096,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419JIN9 | | Unavailable | 5 | \$1,552,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,552,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419JK23 | | Unavailable | 35 | \$4,512,497.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$4,512,497.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419JK31 | | Unavailable | 33 | \$3,059,180.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$3,059,180.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419JK49 | | Unavailable | 28 | \$1,785,916.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$1,785,916.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419JK56 | | FRANKLIN | 7 | \$1,892,900.00 | 45.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | AMERICAN MORTGAGE COMPANY | | | | | | | | | |
| | | Unavailable | 7 | \$2,245,228.32 | 54.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 14 | \$4,138,128.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31419JK64 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$72,399.67 | 6.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 17 | \$1,076,883.13 | 93.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 18 | \$1,149,282.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31419JK72 | | Unavailable | 25 | \$6,479,776.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 25 | \$6,479,776.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31419JK80 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 4 | \$494,500.00 | 21.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 14 | \$1,805,261.69 | 78.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 18 | \$2,299,761.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31419JK98 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$265,897.92 | 19.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 8 | \$1,077,908.97 | 80.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 10 | \$1,343,806.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31419JKY3 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 4 | \$723,918.38 | 9.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 26 | \$7,091,588.33 | 90.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 30 | \$7,815,506.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31419JKZ0 | | Unavailable | 46 | \$12,348,525.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 46 | \$12,348,525.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31419JL89 | | GMAC MORTGAGE, LLC | 12 | \$1,399,871.01 | 54.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 10 | \$1,183,063.15 | 45.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 22 | \$2,582,934.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31419JLA4 | | Unavailable | 25 | \$3,280,698.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 25 | \$3,280,698.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31419JLB2 | Unavailable | 19 | \$5,609,702.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$5,609,702.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419JLC0 | Unavailable | 28 | \$4,567,915.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$4,567,915.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419JLD8 | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$179,000.00 | 15.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$940,864.73 | 84.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$1,119,864.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419JLE6 | FRANKLIN AMERICAN MORTGAGE COMPANY | 4 | \$1,202,300.00 | 47.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$1,326,000.00 | 52.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$2,528,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419JLF3 | Unavailable | 14 | \$4,066,481.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$4,066,481.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419JLG1 | Unavailable | 19 | \$2,579,164.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$2,579,164.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419JLH9 | Unavailable | 35 | \$3,263,082.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$3,263,082.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419JLJ5 | Unavailable | 20 | \$1,751,159.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$1,751,159.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419JLK2 | Unavailable | 19 | \$5,076,072.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$5,076,072.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419JLL0 | Unavailable | 15 | \$2,051,977.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$2,051,977.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419JLM8 | Unavailable | 24 | \$1,463,964.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$1,463,964.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419JLN6 | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 23 | \$4,648,900.00 | 70.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | Unavailable | 9 | \$1,917,240.68 | 29.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$6,566,140.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419JLP1 | | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 46 | \$7,253,582.58 | 36.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 69 | \$12,846,207.18 | 63.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 115 | \$20,099,789.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419JLQ9 | | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 4 | \$854,500.00 | 62.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$510,854.62 | 37.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,365,354.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419JM21 | | GMAC MORTGAGE, LLC | 27 | \$3,163,269.10 | 26.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 76 | \$8,894,925.25 | 73.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 103 | \$12,058,194.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419JM39 | | GMAC MORTGAGE, LLC | 47 | \$6,483,477.30 | 27.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 121 | \$16,784,813.79 | 72.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 168 | \$23,268,291.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419JM47 | | GMAC MORTGAGE, LLC | 8 | \$1,983,486.80 | 3.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 195 | \$50,392,329.21 | 96.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 203 | \$52,375,816.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419JM54 | | GMAC MORTGAGE, LLC | 4 | \$1,056,746.09 | 84.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$189,771.71 | 15.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,246,517.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419JM62 | | GMAC MORTGAGE, LLC | 26 | \$4,144,120.93 | 29.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 62 | \$10,039,372.55 | 70.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 88 | \$14,183,493.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419JM70 | | GMAC MORTGAGE, LLC | 63 | \$17,316,330.94 | 25.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 170 | \$51,920,555.75 | 74.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 233 | \$69,236,886.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31419JM88 | GMAC MORTGAGE, LLC | 33 | \$9,283,937.11 | 16.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 163 | \$48,059,540.29 | 83.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 196 | \$57,343,477.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419JM96 | GMAC MORTGAGE, LLC | 3 | \$211,429.91 | 3.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 81 | \$5,091,707.49 | 96.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 84 | \$5,303,137.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419JMB1 | GMAC MORTGAGE, LLC | 1 | \$101,153.93 | 5.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$1,849,045.70 | 94.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$1,950,199.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419JMC9 | GMAC MORTGAGE, LLC | 2 | \$448,000.00 | 9.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$4,450,874.91 | 90.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$4,898,874.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419JMD7 | GMAC MORTGAGE, LLC | 6 | \$1,847,567.79 | 4.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 134 | \$36,094,802.93 | 95.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 140 | \$37,942,370.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419JME5 | GMAC MORTGAGE, LLC | 16 | \$4,653,742.93 | 5.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 247 | \$73,867,342.28 | 94.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 263 | \$78,521,085.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419JMF2 | GMAC MORTGAGE, LLC | 18 | \$4,915,660.26 | 4.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 364 | \$114,661,388.52 | 95.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 382 | \$119,577,048.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419JMG0 | GMAC MORTGAGE, LLC | 1 | \$147,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 48 | \$19,885,691.60 | 99.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 49 | \$20,032,691.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419JMH8 | GMAC MORTGAGE, LLC | 20 | \$5,986,540.44 | 5.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 357 | \$113,576,456.03 | 94.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 377 | \$119,562,996.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419JMJ4 | GMAC MORTGAGE, | 9 | \$673,896.47 | 4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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| | LLC | | | | | | | | | |
| | Unavailable | 231 | \$16,170,721.75 | 96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 240 | \$16,844,618.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31419JMK1 | GMAC MORTGAGE, LLC | 24 | \$2,427,650.04 | 6.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 371 | \$36,685,820.33 | 93.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 395 | \$39,113,470.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31419JML9 | GMAC MORTGAGE, LLC | 21 | \$2,502,881.46 | 6.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 299 | \$35,392,152.31 | 93.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 320 | \$37,895,033.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31419JMM7 | GMAC MORTGAGE, LLC | 22 | \$3,025,077.93 | 5.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 347 | \$48,383,816.91 | 94.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 369 | \$51,408,894.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31419JMN5 | GMAC MORTGAGE, LLC | 6 | \$1,822,954.61 | 5.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 119 | \$33,232,438.52 | 94.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 125 | \$35,055,393.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31419JMP0 | GMAC MORTGAGE, LLC | 13 | \$3,453,090.70 | 23.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 40 | \$11,241,605.38 | 76.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 53 | \$14,694,696.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31419JMQ8 | GMAC MORTGAGE, LLC | 42 | \$6,811,377.08 | 9.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 384 | \$62,794,357.73 | 90.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 426 | \$69,605,734.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31419JMR6 | GMAC MORTGAGE, LLC | 12 | \$3,443,765.30 | 2.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 374 | \$116,402,716.77 | 97.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 386 | \$119,846,482.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31419JMU9 | GMAC MORTGAGE, LLC | 107 | \$26,230,573.20 | 26.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 254 | \$71,197,249.03 | 73.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 361 | \$97,427,822.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31419JMW5 | Unavailable | 8 | \$1,907,237.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 8 | \$1,907,237.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |

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|--------------|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31419JMX3 | GMAC MORTGAGE, LLC | 1 | \$413,454.93 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 127 | \$37,617,059.27 | 98.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 128 | \$38,030,514.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419JMY1 | GMAC MORTGAGE, LLC | 27 | \$1,877,907.38 | 14.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 176 | \$11,485,448.08 | 85.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 203 | \$13,363,355.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419JMZ8 | GMAC MORTGAGE, LLC | 45 | \$4,454,830.98 | 24.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 140 | \$13,629,574.66 | 75.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 185 | \$18,084,405.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419JN20 | GMAC MORTGAGE, LLC | 4 | \$589,800.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 239 | \$47,423,692.24 | 98.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 243 | \$48,013,492.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419JN38 | GMAC MORTGAGE, LLC | 4 | \$838,588.49 | 30.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,944,871.95 | 69.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$2,783,460.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419JN46 | GMAC MORTGAGE, LLC | 16 | \$4,995,592.12 | 7.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 219 | \$66,214,377.56 | 92.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 235 | \$71,209,969.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419JN53 | GMAC MORTGAGE, LLC | 14 | \$2,387,750.00 | 2.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 388 | \$79,899,102.60 | 97.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 402 | \$82,286,852.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419JN61 | GMAC MORTGAGE, LLC | 5 | \$1,180,200.00 | 11.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 29 | \$8,927,126.96 | 88.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$10,107,326.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419JN79 | GMAC MORTGAGE, LLC | 20 | \$5,352,837.00 | 5.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 338 | \$99,738,863.95 | 94.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 358 | \$105,091,700.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31419JN87 | GMAC MORTGAGE, LLC | 1 | \$263,660.17 | 26.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$738,226.76 | 73.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$1,001,886.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419JN95 | GMAC MORTGAGE, LLC | 5 | \$1,417,707.09 | 72.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$539,336.03 | 27.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,957,043.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419JNA2 | GMAC MORTGAGE, LLC | 3 | \$280,158.09 | 7.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 37 | \$3,668,132.16 | 92.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$3,948,290.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419JNB0 | GMAC MORTGAGE, LLC | 2 | \$233,380.64 | 17.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,064,578.10 | 82.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,297,958.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419JNC8 | Unavailable | 18 | \$2,436,352.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$2,436,352.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419JND6 | GMAC MORTGAGE, LLC | 1 | \$378,000.00 | 4.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 31 | \$7,772,622.93 | 95.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$8,150,622.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419JNG9 | GMAC MORTGAGE, LLC | 1 | \$323,636.51 | 25.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$953,547.14 | 74.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,277,183.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419JNH7 | GMAC MORTGAGE, LLC | 1 | \$175,807.36 | 10.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$1,460,436.39 | 89.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,636,243.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419JNJ3 | Unavailable | 83 | \$50,006,725.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 83 | \$50,006,725.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419JNK0 | GMAC MORTGAGE, LLC | 7 | \$4,369,164.58 | 8.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 84 | \$47,299,090.32 | 91.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 91 | \$51,668,254.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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| 31419JNL8 | | GMAC MORTGAGE, LLC | 50 | \$13,721,903.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$13,721,903.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419JNN4 | | GMAC MORTGAGE, LLC | 33 | \$2,296,020.45 | 15.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 192 | \$12,659,154.59 | 84.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 225 | \$14,955,175.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419JNP9 | | GMAC MORTGAGE, LLC | 29 | \$7,151,325.06 | 20.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 106 | \$27,447,313.46 | 79.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 135 | \$34,598,638.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419JNQ7 | | GMAC MORTGAGE, LLC | 22 | \$1,550,238.17 | 48.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$1,677,335.16 | 51.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$3,227,573.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419JNR5 | | GMAC MORTGAGE, LLC | 7 | \$696,435.00 | 37.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,175,271.06 | 62.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,871,706.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419JNS3 | | GMAC MORTGAGE, LLC | 7 | \$963,851.89 | 41.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,366,424.59 | 58.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,330,276.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419JNT1 | | GMAC MORTGAGE, LLC | 2 | \$312,372.00 | 19.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,304,585.96 | 80.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,616,957.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419JNU8 | | GMAC MORTGAGE, LLC | 4 | \$938,538.81 | 25.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$2,711,342.77 | 74.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$3,649,881.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419JNV6 | | Unavailable | 4 | \$1,243,545.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,243,545.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419JNX2 | | GMAC MORTGAGE, LLC | 4 | \$458,983.56 | 22.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$1,623,881.08 | 77.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,082,864.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31419JNY0 | GMAC MORTGAGE, LLC | 22 | \$2,451,306.99 | 24.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 68 | \$7,549,039.88 | 75.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 90 | \$10,000,346.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419JNZ7 | GMAC MORTGAGE, LLC | 39 | \$10,895,404.14 | 19.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 147 | \$43,994,529.58 | 80.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 186 | \$54,889,933.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419JP28 | GMAC MORTGAGE, LLC | 21 | \$6,234,166.23 | 5.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 356 | \$113,619,147.22 | 94.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 377 | \$119,853,313.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419JP36 | GMAC MORTGAGE, LLC | 19 | \$5,601,106.97 | 4.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 359 | \$113,847,277.41 | 95.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 378 | \$119,448,384.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419JP44 | GMAC MORTGAGE, LLC | 55 | \$14,902,584.55 | 14.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 296 | \$88,797,410.45 | 85.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 351 | \$103,699,995.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419JPA0 | GMAC MORTGAGE, LLC | 50 | \$11,156,007.67 | 49.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 47 | \$11,381,603.00 | 50.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 97 | \$22,537,610.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419JPB8 | GMAC MORTGAGE, LLC | 24 | \$5,837,058.51 | 42.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 29 | \$7,865,726.36 | 57.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 53 | \$13,702,784.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419JPC6 | GMAC MORTGAGE, LLC | 20 | \$5,282,033.34 | 65.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$2,834,223.94 | 34.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$8,116,257.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419JPD4 | GMAC MORTGAGE, LLC | 20 | \$4,900,883.45 | 43.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$6,369,761.50 | 56.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$11,270,644.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31419JPE2 | GMAC MORTGAGE, LLC | 26 | \$6,882,017.12 | 23.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 76 | \$21,970,337.65 | 76.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 102 | \$28,852,354.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419JPF9 | GMAC MORTGAGE, LLC | 5 | \$1,437,829.54 | 70.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$607,039.45 | 29.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$2,044,868.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419JPH5 | GMAC MORTGAGE, LLC | 12 | \$2,967,954.99 | 2.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 386 | \$101,504,480.39 | 97.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 398 | \$104,472,435.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419JPJ1 | GMAC MORTGAGE, LLC | 12 | \$1,650,944.10 | 6.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 185 | \$25,388,243.38 | 93.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 197 | \$27,039,187.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419JPK8 | GMAC MORTGAGE, LLC | 22 | \$3,541,714.29 | 11.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 163 | \$26,708,171.01 | 88.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 185 | \$30,249,885.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419JPL6 | GMAC MORTGAGE, LLC | 6 | \$1,845,100.00 | 3.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 162 | \$49,263,180.60 | 96.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 168 | \$51,108,280.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419JPM4 | Unavailable | 14 | \$3,663,284.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$3,663,284.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419JPN2 | GMAC MORTGAGE, LLC | 3 | \$654,400.00 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 111 | \$29,355,216.56 | 97.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 114 | \$30,009,616.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419JPP7 | GMAC MORTGAGE, LLC | 2 | \$487,000.00 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 88 | \$24,515,894.56 | 98.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 90 | \$25,002,894.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419JPQ5 | GMAC MORTGAGE, LLC | 7 | \$2,127,898.89 | 8.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 75 | \$22,932,096.42 | 91.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 82 | \$25,059,995.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419JPR3 | | GMAC MORTGAGE, LLC | 21 | \$3,888,004.69 | 14.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 131 | \$22,848,097.47 | 85.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 152 | \$26,736,102.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419JPS1 | | Unavailable | 47 | \$14,457,583.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$14,457,583.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419JPT9 | | GMAC MORTGAGE, LLC | 3 | \$1,078,000.00 | 9.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$10,363,324.69 | 90.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$11,441,324.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419JPU6 | | GMAC MORTGAGE, LLC | 1 | \$120,100.00 | 9.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,180,336.72 | 90.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,300,436.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419JPW2 | | Unavailable | 19 | \$3,088,947.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$3,088,947.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419JPX0 | | GMAC MORTGAGE, LLC | 1 | \$189,766.38 | 15.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$1,050,054.30 | 84.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,239,820.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419JPY8 | | Unavailable | 11 | \$1,215,324.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,215,324.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419JQ27 | | STERLING SAVINGS BANK | 102 | \$28,230,560.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 102 | \$28,230,560.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419JQ35 | | STERLING SAVINGS BANK | 13 | \$1,649,243.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,649,243.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419JQ43 | | STERLING SAVINGS BANK | 54 | \$15,560,483.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$15,560,483.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419JQ50 | | STERLING SAVINGS BANK | 46 | \$11,982,051.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$11,982,051.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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| 31419JQ68 | STERLING SAVINGS BANK | 29 | \$2,602,067.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$2,602,067.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419JQ76 | STERLING SAVINGS BANK | 16 | \$1,887,980.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,887,980.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419JQ84 | STERLING SAVINGS BANK | 21 | \$2,877,567.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$2,877,567.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419JQ92 | STERLING SAVINGS BANK | 26 | \$6,987,835.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$6,987,835.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419JR26 | WELLS FARGO BANK, N.A. | 1 | \$199,742.55 | 16.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,025,330.23 | 83.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,225,072.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419JR34 | WELLS FARGO BANK, N.A. | 6 | \$1,215,114.53 | 55.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$963,487.56 | 44.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$2,178,602.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419JR42 | WELLS FARGO BANK, N.A. | 5 | \$826,213.70 | 25.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$2,425,882.19 | 74.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$3,252,095.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419JR59 | WELLS FARGO BANK, N.A. | 3 | \$529,382.88 | 24.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,645,447.89 | 75.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$2,174,830.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419JR67 | WELLS FARGO BANK, N.A. | 9 | \$2,586,478.96 | 36.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$4,530,206.69 | 63.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$7,116,685.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419JR75 | WELLS FARGO BANK, N.A. | 240 | \$60,232,148.80 | 37.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 391 | \$98,944,289.23 | 62.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 631 | \$159,176,438.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31419JR83 | WELLS FARGO BANK, N.A. | 95 | \$23,818,780.86 | 81.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$5,512,259.64 | 18.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 118 | \$29,331,040.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419JR91 | WELLS FARGO BANK, N.A. | 26 | \$18,804,243.47 | 18.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 118 | \$81,512,671.69 | 81.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 144 | \$100,316,915.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419JRA8 | STERLING SAVINGS BANK | 17 | \$1,135,950.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,135,950.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419JRB6 | STERLING SAVINGS BANK | 13 | \$1,408,769.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,408,769.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419JRC4 | STERLING SAVINGS BANK | 48 | \$11,704,413.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$11,704,413.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419JRR1 | WELLS FARGO BANK, N.A. | 243 | \$68,293,441.13 | 97.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,801,288.62 | 2.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 252 | \$70,094,729.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419JRS9 | WELLS FARGO BANK, N.A. | 34 | \$23,965,792.96 | 23.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 108 | \$76,964,691.60 | 76.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 142 | \$100,930,484.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419JRT7 | WELLS FARGO BANK, N.A. | 45 | \$29,376,244.30 | 29.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 108 | \$71,546,454.44 | 70.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 153 | \$100,922,698.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419JRU4 | Unavailable | 5 | \$1,180,366.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,180,366.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419JRV2 | WELLS FARGO BANK, N.A. | 1 | \$208,420.00 | 15.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,179,483.17 | 84.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,387,903.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31419JRW0 | WELLS FARGO BANK, N.A. | 18 | \$4,121,836.18 | 43.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$5,315,440.93 | 56.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$9,437,277.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419JRX8 | WELLS FARGO BANK, N.A. | 18 | \$4,014,351.61 | 20.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 68 | \$15,943,014.54 | 79.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 86 | \$19,957,366.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419JRY6 | WELLS FARGO BANK, N.A. | 6 | \$1,158,636.30 | 36.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,999,055.46 | 63.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$3,157,691.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419JRZ3 | Unavailable | 6 | \$1,223,000.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,223,000.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419JS25 | WELLS FARGO BANK, N.A. | 16 | \$2,581,533.88 | 66.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,312,678.23 | 33.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$3,894,212.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419JS33 | WELLS FARGO BANK, N.A. | 16 | \$3,491,738.64 | 62.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$2,097,301.07 | 37.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$5,589,039.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419JS41 | WELLS FARGO BANK, N.A. | 127 | \$35,935,404.92 | 46.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 143 | \$41,902,936.67 | 53.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 270 | \$77,838,341.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419JS58 | WELLS FARGO BANK, N.A. | 14 | \$3,291,911.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$3,291,911.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419JS66 | WELLS FARGO BANK, N.A. | 825 | \$236,790,035.93 | 68.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 388 | \$107,684,575.01 | 31.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1,213 | \$344,474,610.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419JS74 | WELLS FARGO BANK, N.A. | 902 | \$223,539,795.65 | 79.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 202 | \$58,164,784.28 | 20.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1,104 | \$281,704,579.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31419JS82 | WELLS FARGO BANK, N.A. | 78 | \$20,941,739.11 | 85.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$3,616,319.82 | 14.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 90 | \$24,558,058.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419JS90 | WELLS FARGO BANK, N.A. | 204 | \$56,818,428.30 | 54.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 173 | \$46,757,627.74 | 45.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 377 | \$103,576,056.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419JSA7 | WELLS FARGO BANK, N.A. | 29 | \$20,708,443.11 | 20.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 117 | \$79,635,920.84 | 79.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 146 | \$100,344,363.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419JSB5 | WELLS FARGO BANK, N.A. | 6 | \$578,402.90 | 15.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 36 | \$3,252,281.70 | 84.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$3,830,684.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419JSC3 | WELLS FARGO BANK, N.A. | 623 | \$173,348,937.18 | 31.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1,412 | \$371,075,701.04 | 68.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 2,035 | \$544,424,638.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419JSD1 | WELLS FARGO BANK, N.A. | 122 | \$79,829,410.63 | 33.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 252 | \$160,615,821.40 | 66.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 374 | \$240,445,232.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419JSE9 | WELLS FARGO BANK, N.A. | 163 | \$89,101,742.60 | 37.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 277 | \$151,170,984.75 | 62.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 440 | \$240,272,727.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419JSF6 | WELLS FARGO BANK, N.A. | 187 | \$87,593,055.57 | 35.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 334 | \$158,979,882.80 | 64.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 521 | \$246,572,938.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419JSG4 | WELLS FARGO BANK, N.A. | 98 | \$7,017,042.14 | 54.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 84 | \$5,835,106.75 | 45.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 182 | \$12,852,148.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|------------------------|--------------|---------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31419JSH2 | WELLS FARGO BANK, N.A. | 194 | \$18,843,158.32 | 53.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 163 | \$16,067,056.43 | 46.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 357 | \$34,910,214.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419JSJ8 | WELLS FARGO BANK, N.A. | 501 | \$66,135,310.92 | 55.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 397 | \$51,998,502.11 | 44.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 898 | \$118,133,813.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419JSK5 | WELLS FARGO BANK, N.A. | 299 | \$48,639,424.06 | 55.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 243 | \$39,500,749.08 | 44.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 542 | \$88,140,173.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419JSL3 | WELLS FARGO BANK, N.A. | 73 | \$19,729,771.68 | 46.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 91 | \$22,756,212.67 | 53.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 164 | \$42,485,984.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419JSM1 | WELLS FARGO BANK, N.A. | 3,905 | \$1,132,899,671.93 | 39.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5,490 | \$1,723,404,000.43 | 60.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 9,395 | \$2,856,303,672.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419JSN9 | WELLS FARGO BANK, N.A. | 176 | \$119,389,726.21 | 74.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 58 | \$40,417,323.09 | 25.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 234 | \$159,807,049.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419JSP4 | WELLS FARGO BANK, N.A. | 224 | \$114,557,896.52 | 67.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 106 | \$54,006,939.64 | 32.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 330 | \$168,564,836.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419JSQ2 | WELLS FARGO BANK, N.A. | 381 | \$24,219,732.61 | 58.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 272 | \$17,153,314.14 | 41.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 653 | \$41,373,046.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419JSR0 | WELLS FARGO BANK, N.A. | 320 | \$31,602,899.90 | 58.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 228 | \$22,311,382.47 | 41.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 548 | \$53,914,282.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419JSS8 | WELLS FARGO | 967 | \$126,201,718.28 | 60.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------|--------------|---------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|--|
| | | BANK, N.A. | | | | | | | | | | | |
| | | Unavailable | 647 | \$82,974,212.24 | 39.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 1,614 | \$209,175,930.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| 31419JST6 | | WELLS FARGO BANK, N.A. | 462 | \$75,289,602.48 | 59.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 317 | \$51,676,468.75 | 40.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 779 | \$126,966,071.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| 31419JSU3 | | WELLS FARGO BANK, N.A. | 48 | \$12,849,572.37 | 41.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 76 | \$18,278,927.21 | 58.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 124 | \$31,128,499.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| 31419JSV1 | | WELLS FARGO BANK, N.A. | 2,220 | \$628,503,788.97 | 55.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 1,662 | \$505,830,885.16 | 44.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 3,882 | \$1,134,334,674.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| 31419JSX7 | | WELLS FARGO BANK, N.A. | 313 | \$18,919,861.86 | 54.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 257 | \$16,082,599.90 | 45.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 570 | \$35,002,461.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| 31419JSY5 | | WELLS FARGO BANK, N.A. | 156 | \$15,345,323.33 | 48.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 166 | \$16,110,253.65 | 51.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 322 | \$31,455,576.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| 31419JSZ2 | | WELLS FARGO BANK, N.A. | 90 | \$11,206,659.87 | 59.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 61 | \$7,714,921.43 | 40.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 151 | \$18,921,581.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| 31419JT24 | | WELLS FARGO BANK, N.A. | 360 | \$99,089,719.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 360 | \$99,089,719.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| 31419JT32 | | WELLS FARGO BANK, N.A. | 214 | \$67,426,789.56 | 84.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 40 | \$12,756,575.09 | 15.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 254 | \$80,183,364.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| 31419JT40 | | WELLS FARGO BANK, N.A. | 107 | \$37,574,853.46 | 93.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 11 | \$2,770,954.23 | 6.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |

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|--------------|--|------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 118 | \$40,345,807.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419JTA6 | | WELLS FARGO BANK, N.A. | 423 | \$105,327,343.48 | 74.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 130 | \$35,969,796.14 | 25.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 553 | \$141,297,139.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419JTB4 | | WELLS FARGO BANK, N.A. | 66 | \$17,354,882.25 | 77.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$4,986,582.53 | 22.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 85 | \$22,341,464.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419JTC2 | | WELLS FARGO BANK, N.A. | 79 | \$22,171,622.64 | 58.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 57 | \$15,853,811.59 | 41.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 136 | \$38,025,434.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419JTD0 | | WELLS FARGO BANK, N.A. | 328 | \$82,567,687.14 | 82.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 61 | \$17,077,573.34 | 17.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 389 | \$99,645,260.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419JTE8 | | WELLS FARGO BANK, N.A. | 72 | \$18,905,813.52 | 93.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$1,403,607.79 | 6.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 77 | \$20,309,421.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419JTF5 | | WELLS FARGO BANK, N.A. | 54 | \$15,383,953.92 | 62.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$9,167,334.70 | 37.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 86 | \$24,551,288.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419JTG3 | | WELLS FARGO BANK, N.A. | 239 | \$59,542,150.70 | 86.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 33 | \$9,144,108.83 | 13.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 272 | \$68,686,259.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419JTH1 | | WELLS FARGO BANK, N.A. | 71 | \$18,100,008.71 | 90.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,811,749.82 | 9.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 78 | \$19,911,758.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419JTJ7 | | WELLS FARGO BANK, N.A. | 758 | \$218,784,195.10 | 64.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 361 | \$118,932,657.98 | 35.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1,119 | \$337,716,853.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|------------------------|--------------|---------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31419JTK4 | WELLS FARGO BANK, N.A. | 4 | \$2,337,640.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$2,337,640.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419JTL2 | WELLS FARGO BANK, N.A. | 193 | \$42,026,960.74 | 36.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 348 | \$73,497,824.63 | 63.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 541 | \$115,524,785.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419JTM0 | WELLS FARGO BANK, N.A. | 238 | \$18,266,358.37 | 67.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 131 | \$8,956,762.75 | 32.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 369 | \$27,223,121.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419JTN8 | WELLS FARGO BANK, N.A. | 535 | \$51,861,820.09 | 71.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 212 | \$21,011,491.32 | 28.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 747 | \$72,873,311.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419JTP3 | WELLS FARGO BANK, N.A. | 827 | \$107,079,071.06 | 65.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 427 | \$55,310,561.11 | 34.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1,254 | \$162,389,632.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419JTQ1 | WELLS FARGO BANK, N.A. | 2,924 | \$703,967,472.62 | 38.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4,447 | \$1,144,928,758.74 | 61.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 7,371 | \$1,848,896,231.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419JTR9 | WELLS FARGO BANK, N.A. | 7 | \$4,508,845.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$4,508,845.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419JTS7 | WELLS FARGO BANK, N.A. | 561 | \$36,233,164.97 | 60.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 384 | \$24,070,555.52 | 39.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 945 | \$60,303,720.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419JTT5 | WELLS FARGO BANK, N.A. | 462 | \$45,136,997.58 | 63.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 264 | \$25,771,876.47 | 36.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 726 | \$70,908,874.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419JTU2 | WELLS FARGO BANK, N.A. | 648 | \$83,917,063.97 | 65.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | Unavailable | 339 | \$43,854,063.19 | 34.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 987 | \$127,771,127.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419JTV0 | | WELLS FARGO BANK, N.A. | 299 | \$66,809,224.62 | 63.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 167 | \$38,888,676.41 | 36.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 466 | \$105,697,901.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419JTW8 | | WELLS FARGO BANK, N.A. | 40 | \$2,042,249.82 | 85.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$351,828.41 | 14.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$2,394,078.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419JTX6 | | WELLS FARGO BANK, N.A. | 18 | \$1,988,342.95 | 76.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$614,194.11 | 23.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$2,602,537.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419JTY4 | | WELLS FARGO BANK, N.A. | 23 | \$3,717,185.94 | 83.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$721,625.23 | 16.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$4,438,811.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419JTZ1 | | WELLS FARGO BANK, N.A. | 30 | \$1,532,725.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$1,532,725.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419JU48 | | THE HUNTINGTON NATIONAL BANK | 10 | \$1,986,461.76 | 74.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$690,625.52 | 25.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,677,087.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419JU55 | | THE HUNTINGTON NATIONAL BANK | 79 | \$5,280,915.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 79 | \$5,280,915.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419JU63 | | THE HUNTINGTON NATIONAL BANK | 63 | \$6,166,527.58 | 98.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$106,855.86 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$6,273,383.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419JU71 | | THE HUNTINGTON NATIONAL BANK | 117 | \$15,342,868.03 | 98.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$276,130.23 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 119 | \$15,618,998.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31419JU89 | | THE HUNTINGTON NATIONAL BANK | 88 | \$21,027,263.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 88 | \$21,027,263.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419JU97 | | THE HUNTINGTON NATIONAL BANK | 47 | \$10,273,789.95 | 85.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,771,167.37 | 14.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$12,044,957.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419JUT3 | | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 134 | \$18,422,808.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 134 | \$18,422,808.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419JV21 | | THE HUNTINGTON NATIONAL BANK | 72 | \$15,895,302.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 72 | \$15,895,302.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419JV39 | | THE HUNTINGTON NATIONAL BANK | 64 | \$3,381,896.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$3,381,896.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419JV47 | | THE HUNTINGTON NATIONAL BANK | 9 | \$1,316,385.83 | 83.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$254,916.56 | 16.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,571,302.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419JV54 | | THE HUNTINGTON NATIONAL BANK | 123 | \$8,227,721.65 | 95.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$405,253.43 | 4.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 129 | \$8,632,975.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419JV62 | | THE HUNTINGTON NATIONAL BANK | 106 | \$10,331,597.70 | 92.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$879,963.41 | 7.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 115 | \$11,211,561.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419JV70 | | THE HUNTINGTON NATIONAL BANK | 116 | \$15,307,713.77 | 79.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$3,862,917.30 | 20.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 145 | \$19,170,631.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419JV88 | | THE HUNTINGTON NATIONAL BANK | 64 | \$14,127,782.37 | 88.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,762,066.29 | 11.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 73 | \$15,889,848.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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| 31419JV96 | | THE HUNTINGTON NATIONAL BANK | 72 | \$16,507,219.91 | 97.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$338,604.22 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 73 | \$16,845,824.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419JVA3 | | THE HUNTINGTON NATIONAL BANK | 54 | \$3,255,982.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$3,255,982.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419JVB1 | | THE HUNTINGTON NATIONAL BANK | 50 | \$4,921,131.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$4,921,131.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419JVC9 | | THE HUNTINGTON NATIONAL BANK | 58 | \$7,419,653.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$7,419,653.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419JVD7 | | THE HUNTINGTON NATIONAL BANK | 52 | \$12,474,936.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$12,474,936.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419JVE5 | | THE HUNTINGTON NATIONAL BANK | 44 | \$9,447,488.89 | 96.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$317,000.00 | 3.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$9,764,488.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419JVF2 | | Unavailable | 57 | \$13,565,835.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$13,565,835.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419JVG0 | | THE HUNTINGTON NATIONAL BANK | 87 | \$20,180,794.16 | 97.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$429,250.00 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 89 | \$20,610,044.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419JVH8 | | THE HUNTINGTON NATIONAL BANK | 68 | \$16,814,336.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$16,814,336.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419JVJ4 | | THE HUNTINGTON NATIONAL BANK | 58 | \$13,715,493.24 | 59.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 43 | \$9,460,814.82 | 40.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 101 | \$23,176,308.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419JVK1 | | THE HUNTINGTON NATIONAL BANK | 85 | \$20,006,853.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 85 | \$20,006,853.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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| 31419JVL9 | THE HUNTINGTON NATIONAL BANK | 32 | \$7,982,571.41 | 38.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 55 | \$12,792,302.51 | 61.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 87 | \$20,774,873.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419JVM7 | Unavailable | 37 | \$8,950,797.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$8,950,797.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419JVN5 | THE HUNTINGTON NATIONAL BANK | 80 | \$10,316,980.84 | 63.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 46 | \$5,959,345.74 | 36.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 126 | \$16,276,326.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419JVP0 | THE HUNTINGTON NATIONAL BANK | 38 | \$3,697,274.00 | 57.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 27 | \$2,698,358.24 | 42.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 65 | \$6,395,632.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419JVQ8 | THE HUNTINGTON NATIONAL BANK | 39 | \$2,525,387.80 | 83.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$513,936.92 | 16.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$3,039,324.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419JVR6 | THE HUNTINGTON NATIONAL BANK | 91 | \$20,476,613.46 | 94.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$1,148,565.27 | 5.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 96 | \$21,625,178.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419JVS4 | THE HUNTINGTON NATIONAL BANK | 34 | \$8,211,300.13 | 79.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$2,067,983.22 | 20.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$10,279,283.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419JVT2 | THE HUNTINGTON NATIONAL BANK | 24 | \$3,065,055.21 | 64.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$1,685,583.61 | 35.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$4,750,638.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419JVU9 | THE HUNTINGTON NATIONAL BANK | 20 | \$1,911,435.00 | 90.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$196,391.47 | 9.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$2,107,826.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419JVV7 | THE HUNTINGTON NATIONAL BANK | 24 | \$1,549,849.91 | 79.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | Unavailable | 6 | \$406,750.11 | 20.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$1,956,600.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419JVV5 | | THE HUNTINGTON NATIONAL BANK | 3 | \$754,273.64 | 68.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$351,122.29 | 31.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,105,395.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419JVX3 | | THE HUNTINGTON NATIONAL BANK | 78 | \$7,401,876.73 | 97.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$199,892.28 | 2.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 80 | \$7,601,769.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419JVY1 | | THE HUNTINGTON NATIONAL BANK | 140 | \$17,873,249.65 | 98.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$262,892.72 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 142 | \$18,136,142.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419JVZ8 | | THE HUNTINGTON NATIONAL BANK | 98 | \$22,419,026.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 98 | \$22,419,026.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419JWA2 | | THE HUNTINGTON NATIONAL BANK | 56 | \$13,421,033.02 | 57.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 42 | \$9,866,957.07 | 42.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 98 | \$23,287,990.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419JWB0 | | THE HUNTINGTON NATIONAL BANK | 164 | \$10,025,446.06 | 99.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$64,365.06 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 165 | \$10,089,811.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419JWC8 | | THE HUNTINGTON NATIONAL BANK | 32 | \$3,094,849.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$3,094,849.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419JWD6 | | THE HUNTINGTON NATIONAL BANK | 14 | \$1,782,873.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,782,873.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419JX29 | | SUNTRUST MORTGAGE INC. | 6 | \$1,561,514.70 | 62.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$921,508.33 | 37.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$2,483,023.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419JX37 | | SUNTRUST | 22 | \$6,843,674.21 | 92.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----------|
| | | MORTGAGE INC. | | | | | | | | | |
| | | Unavailable | 2 | \$577,809.89 | 7.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 24 | \$7,421,484.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31419JX45 | | SUNTRUST MORTGAGE INC. | 93 | \$6,249,805.53 | 71.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 35 | \$2,457,129.00 | 28.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 128 | \$8,706,934.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31419JX52 | | SUNTRUST MORTGAGE INC. | 64 | \$7,605,958.91 | 58.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 46 | \$5,406,247.63 | 41.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 110 | \$13,012,206.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31419JX60 | | SUNTRUST MORTGAGE INC. | 102 | \$16,636,145.64 | 57.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 75 | \$12,150,592.33 | 42.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 177 | \$28,786,737.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31419JX78 | | SUNTRUST MORTGAGE INC. | 176 | \$33,044,835.97 | 33.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 310 | \$66,956,256.16 | 66.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 486 | \$100,001,092.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31419JX86 | | SUNTRUST MORTGAGE INC. | 9 | \$2,084,447.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 9 | \$2,084,447.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31419JX94 | | SUNTRUST MORTGAGE INC. | 11 | \$2,957,722.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 11 | \$2,957,722.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31419JXY9 | | SUNTRUST MORTGAGE INC. | 44 | \$6,093,690.99 | 75.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 14 | \$1,946,891.12 | 24.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 58 | \$8,040,582.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31419JXZ6 | | SUNTRUST MORTGAGE INC. | 50 | \$8,132,439.45 | 75.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 16 | \$2,583,735.67 | 24.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 66 | \$10,716,175.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31419JY28 | | SUNTRUST MORTGAGE INC. | 8 | \$2,142,020.00 | 73.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 4 | \$788,000.00 | 26.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 12 | \$2,930,020.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31419JY36 | SUNTRUST MORTGAGE INC. | 118 | \$28,186,679.29 | 39.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 168 | \$42,692,275.89 | 60.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 286 | \$70,878,955.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419JY44 | SUNTRUST MORTGAGE INC. | 57 | \$15,647,591.07 | 64.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 29 | \$8,483,847.83 | 35.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 86 | \$24,131,438.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419JY51 | Unavailable | 3 | \$1,658,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$1,658,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419JY69 | SUNTRUST MORTGAGE INC. | 7 | \$2,541,713.01 | 25.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$7,465,667.38 | 74.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$10,007,380.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419JY77 | SUNTRUST MORTGAGE INC. | 7 | \$2,168,027.00 | 27.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$5,827,463.74 | 72.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$7,995,490.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419JY85 | SUNTRUST MORTGAGE INC. | 10 | \$2,675,500.00 | 26.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$7,341,489.59 | 73.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$10,016,989.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419JY93 | SUNTRUST MORTGAGE INC. | 12 | \$3,278,879.09 | 33.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$6,537,131.61 | 66.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$9,816,010.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419JYA0 | SUNTRUST MORTGAGE INC. | 5 | \$1,200,814.89 | 36.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$2,101,235.43 | 63.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$3,302,050.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419JYB8 | SUNTRUST MORTGAGE INC. | 23 | \$6,394,547.97 | 61.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$3,984,035.70 | 38.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$10,378,583.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419JYC6 | SUNTRUST MORTGAGE INC. | 6 | \$1,103,838.67 | 94.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | Unavailable | 1 | \$70,252.63 | 5.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,174,091.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419JYD4 | | SUNTRUST MORTGAGE INC. | 44 | \$11,170,674.53 | 58.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$7,892,068.36 | 41.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 75 | \$19,062,742.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419JYE2 | | SUNTRUST MORTGAGE INC. | 104 | \$16,913,329.06 | 81.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$3,788,555.26 | 18.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 125 | \$20,701,884.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419JYF9 | | SUNTRUST MORTGAGE INC. | 81 | \$17,141,796.19 | 76.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$5,308,448.86 | 23.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 103 | \$22,450,245.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419JYG7 | | SUNTRUST MORTGAGE INC. | 11 | \$5,649,539.34 | 37.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$9,394,868.65 | 62.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$15,044,407.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419JYH5 | | SUNTRUST MORTGAGE INC. | 121 | \$47,208,852.26 | 49.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 124 | \$48,063,821.85 | 50.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 245 | \$95,272,674.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419JYJ1 | | SUNTRUST MORTGAGE INC. | 122 | \$34,339,934.29 | 55.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 94 | \$27,703,164.24 | 44.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 216 | \$62,043,098.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419JYK8 | | SUNTRUST MORTGAGE INC. | 1 | \$110,924.85 | 10.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$898,158.86 | 89.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,009,083.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419JYL6 | | SUNTRUST MORTGAGE INC. | 23 | \$13,500,067.54 | 41.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$19,111,288.77 | 58.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$32,611,356.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419JYM4 | | SUNTRUST MORTGAGE INC. | 106 | \$20,329,705.05 | 55.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 101 | \$16,346,880.15 | 44.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 207 | \$36,676,585.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419JYN2 | SUNTRUST MORTGAGE INC. | | 65 | \$4,442,415.82 | 57.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 46 | \$3,223,519.75 | 42.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 111 | \$7,665,935.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419JYP7 | SUNTRUST MORTGAGE INC. | | 57 | \$5,519,377.89 | 43.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 75 | \$7,297,748.02 | 56.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 132 | \$12,817,125.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419JYQ5 | SUNTRUST MORTGAGE INC. | | 37 | \$4,334,632.12 | 33.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 75 | \$8,760,938.89 | 66.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 112 | \$13,095,571.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419JYR3 | SUNTRUST MORTGAGE INC. | | 39 | \$5,408,277.11 | 24.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 121 | \$16,687,344.89 | 75.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 160 | \$22,095,622.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419JYS1 | SUNTRUST MORTGAGE INC. | | 34 | \$5,487,847.26 | 26.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 93 | \$15,015,905.57 | 73.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 127 | \$20,503,752.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419JYT9 | SUNTRUST MORTGAGE INC. | | 49 | \$15,408,981.67 | 21.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 197 | \$55,875,273.93 | 78.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 246 | \$71,284,255.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419JYU6 | SUNTRUST MORTGAGE INC. | | 48 | \$14,007,131.18 | 20.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 190 | \$55,420,114.18 | 79.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 238 | \$69,427,245.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419JYV4 | SUNTRUST MORTGAGE INC. | | 49 | \$3,081,511.45 | 69.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 22 | \$1,377,363.17 | 30.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$4,458,874.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419JYW2 | SUNTRUST MORTGAGE INC. | | 29 | \$2,811,134.08 | 66.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 15 | \$1,429,465.83 | 33.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$4,240,599.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31419JYX0 | SUNTRUST MORTGAGE INC. | 14 | \$1,673,434.00 | 82.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$360,762.89 | 17.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$2,034,196.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419JYY8 | SUNTRUST MORTGAGE INC. | 28 | \$3,869,399.60 | 73.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,372,316.45 | 26.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$5,241,716.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419JYZ5 | SUNTRUST MORTGAGE INC. | 29 | \$4,736,044.80 | 74.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,636,913.07 | 25.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$6,372,957.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419JZA9 | SUNTRUST MORTGAGE INC. | 14 | \$3,621,566.47 | 24.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 41 | \$11,162,274.81 | 75.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 55 | \$14,783,841.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419JZB7 | SUNTRUST MORTGAGE INC. | 24 | \$5,521,146.50 | 37.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 29 | \$9,392,518.86 | 62.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 53 | \$14,913,665.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419JZC5 | SUNTRUST MORTGAGE INC. | 9 | \$2,356,143.69 | 23.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 26 | \$7,595,869.91 | 76.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$9,952,013.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419JZD3 | SUNTRUST MORTGAGE INC. | 13 | \$2,821,689.05 | 28.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$7,159,423.83 | 71.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$9,981,112.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419JZE1 | SUNTRUST MORTGAGE INC. | 19 | \$4,740,815.25 | 47.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$5,270,676.38 | 52.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$10,011,491.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419JZF8 | SUNTRUST MORTGAGE INC. | 40 | \$12,197,860.00 | 24.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 135 | \$38,049,405.22 | 75.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 175 | \$50,247,265.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31419JZG6 | SUNTRUST MORTGAGE INC. | 43 | \$11,069,256.91 | 44.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 46 | \$13,910,006.84 | 55.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 89 | \$24,979,263.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419JZH4 | SUNTRUST MORTGAGE INC. | 12 | \$3,243,900.00 | 32.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$6,763,483.26 | 67.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$10,007,383.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419JZJ0 | SUNTRUST MORTGAGE INC. | 20 | \$4,728,541.28 | 47.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$5,274,250.56 | 52.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$10,002,791.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419JZK7 | SUNTRUST MORTGAGE INC. | 2 | \$812,000.00 | 10.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$7,206,900.00 | 89.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$8,018,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419JZL5 | SUNTRUST MORTGAGE INC. | 1 | \$402,416.00 | 12.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$2,870,093.10 | 87.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$3,272,509.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419JZM3 | SUNTRUST MORTGAGE INC. | 14 | \$5,069,930.00 | 56.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$3,898,400.00 | 43.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$8,968,330.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419JZN1 | SUNTRUST MORTGAGE INC. | 7 | \$1,521,550.00 | 26.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$4,294,500.00 | 73.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$5,816,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419JZP6 | SUNTRUST MORTGAGE INC. | 23 | \$6,477,661.23 | 51.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$6,128,309.32 | 48.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$12,605,970.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419K2A2 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 9 | \$1,936,598.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,936,598.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31419K2B0 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 34 | \$8,924,298.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$8,924,298.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419K2C8 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 21 | \$4,579,608.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$4,579,608.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419K2D6 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 5 | \$1,493,191.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,493,191.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419K2E4 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 39 | \$9,998,408.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$9,998,408.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419K2F1 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 7 | \$2,078,206.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$2,078,206.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419K2G9 | | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 6 | \$1,379,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,379,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419K2H7 | | Unavailable | 16 | \$1,995,702.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,995,702.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419K2J3 | | Unavailable | 38 | \$5,937,095.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$5,937,095.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|--|--------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31419K2K0 | | Unavailable | 45 | \$6,837,890.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$6,837,890.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419K2L8 | | Unavailable | 14 | \$1,935,465.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,935,465.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419K4P7 | | QUICKEN LOANS INC. | 26 | \$4,292,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$4,292,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419K4Q5 | | QUICKEN LOANS INC. | 30 | \$9,136,650.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$9,136,650.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419K4R3 | | QUICKEN LOANS INC. | 20 | \$1,496,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$1,496,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419K4S1 | | QUICKEN LOANS INC. | 31 | \$3,011,687.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$3,011,687.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419K4T9 | | QUICKEN LOANS INC. | 16 | \$2,037,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,037,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419K4U6 | | QUICKEN LOANS INC. | 11 | \$1,805,622.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,805,622.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419K4V4 | | QUICKEN LOANS INC. | 13 | \$2,641,475.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,641,475.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419K4W2 | | QUICKEN LOANS INC. | 11 | \$2,416,014.20 | 94.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$137,500.00 | 5.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,553,514.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419K4X0 | | QUICKEN LOANS INC. | 6 | \$1,547,375.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,547,375.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419K4Y8 | | QUICKEN LOANS INC. | 5 | \$1,472,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,472,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31419K4Z5 | QUICKEN LOANS INC. | 129 | \$31,521,317.75 | 95.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$1,429,550.00 | 4.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 134 | \$32,950,867.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419K5A9 | QUICKEN LOANS INC. | 25 | \$5,998,149.81 | 94.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$365,937.00 | 5.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$6,364,086.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419K5B7 | QUICKEN LOANS INC. | 29 | \$3,792,951.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$3,792,951.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419K5C5 | QUICKEN LOANS INC. | 22 | \$2,205,502.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$2,205,502.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419K5D3 | QUICKEN LOANS INC. | 30 | \$2,139,794.87 | 96.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$75,000.00 | 3.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$2,214,794.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419K5F8 | QUICKEN LOANS INC. | 15 | \$1,408,925.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,408,925.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419K5G6 | QUICKEN LOANS INC. | 171 | \$50,929,886.03 | 98.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$681,651.03 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 173 | \$51,611,537.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419K5H4 | QUICKEN LOANS INC. | 14 | \$1,098,350.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,098,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419K5J0 | QUICKEN LOANS INC. | 13 | \$1,656,625.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,656,625.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419K5K7 | QUICKEN LOANS INC. | 16 | \$2,631,973.54 | 94.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$160,523.00 | 5.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$2,792,496.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|--|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31419K5L5 | | QUICKEN LOANS INC. | 5 | \$1,255,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,255,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419K5M3 | | QUICKEN LOANS INC. | 52 | \$16,104,703.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$16,104,703.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419K5N1 | | QUICKEN LOANS INC. | 11 | \$1,140,475.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,140,475.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419K5P6 | | QUICKEN LOANS INC. | 9 | \$1,034,705.92 | 90.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$112,000.00 | 9.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,146,705.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419K5Q4 | | QUICKEN LOANS INC. | 15 | \$2,021,269.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,021,269.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419K5R2 | | QUICKEN LOANS INC. | 12 | \$1,942,628.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,942,628.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419K5S0 | | QUICKEN LOANS INC. | 8 | \$1,533,711.63 | 88.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$197,600.00 | 11.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,731,311.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419K5T8 | | QUICKEN LOANS INC. | 13 | \$2,732,916.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,732,916.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419K5U5 | | QUICKEN LOANS INC. | 9 | \$2,402,575.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$2,402,575.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419K5W1 | | QUICKEN LOANS INC. | 13 | \$3,222,493.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$3,222,493.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419K5X9 | | QUICKEN LOANS INC. | 8 | \$1,854,725.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,854,725.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419K5Y7 | | | 14 | \$3,455,519.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------|-----------|------------------------|-------------|----------|---------------|--|----------|---------------|---------------|--|--|--|--|--|--|--|--|--|
| | | QUICKEN LOANS INC. | | | | | | | | | | | | | | | | | | |
| Total | | | 14 | \$3,455,519.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | |
| 31419K5Z4 | | QUICKEN LOANS INC. | 10 | \$2,143,053.03 | 100% | 0 | \$0.00 | | NA | 0 | \$0.00 | | | | | | | | | |
| Total | | | 10 | \$2,143,053.03 | 100% | 0 | \$0.00 | | | 0 | \$0.00 | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | |
| 31419K6A8 | | QUICKEN LOANS INC. | 22 | \$5,681,874.23 | 83.64% | 0 | \$0.00 | | NA | 0 | \$0.00 | | | | | | | | | |
| | | Unavailable | 5 | \$1,111,000.00 | 16.36% | 0 | \$0.00 | | NA | 0 | \$0.00 | | | | | | | | | |
| Total | | | 27 | \$6,792,874.23 | 100% | 0 | \$0.00 | | | 0 | \$0.00 | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | |
| 31419K6B6 | | QUICKEN LOANS INC. | 94 | \$26,865,024.60 | 97.19% | 0 | \$0.00 | | NA | 0 | \$0.00 | | | | | | | | | |
| | | Unavailable | 2 | \$777,000.00 | 2.81% | 0 | \$0.00 | | NA | 0 | \$0.00 | | | | | | | | | |
| Total | | | 96 | \$27,642,024.60 | 100% | 0 | \$0.00 | | | 0 | \$0.00 | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | |
| 31419K6C4 | | QUICKEN LOANS INC. | 15 | \$1,425,175.00 | 93.9% | 0 | \$0.00 | | NA | 0 | \$0.00 | | | | | | | | | |
| | | Unavailable | 1 | \$92,600.00 | 6.1% | 0 | \$0.00 | | NA | 0 | \$0.00 | | | | | | | | | |
| Total | | | 16 | \$1,517,775.00 | 100% | 0 | \$0.00 | | | 0 | \$0.00 | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | |
| 31419K6D2 | | QUICKEN LOANS INC. | 17 | \$2,183,600.00 | 100% | 0 | \$0.00 | | NA | 0 | \$0.00 | | | | | | | | | |
| Total | | | 17 | \$2,183,600.00 | 100% | 0 | \$0.00 | | | 0 | \$0.00 | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | |
| 31419K6E0 | | QUICKEN LOANS INC. | 7 | \$1,130,775.00 | 100% | 0 | \$0.00 | | NA | 0 | \$0.00 | | | | | | | | | |
| Total | | | 7 | \$1,130,775.00 | 100% | 0 | \$0.00 | | | 0 | \$0.00 | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | |
| 31419K6F7 | | QUICKEN LOANS INC. | 20 | \$6,198,501.03 | 100% | 0 | \$0.00 | | NA | 0 | \$0.00 | | | | | | | | | |
| Total | | | 20 | \$6,198,501.03 | 100% | 0 | \$0.00 | | | 0 | \$0.00 | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | |
| 31419K6G5 | | QUICKEN LOANS INC. | 16 | \$1,161,125.00 | 100% | 0 | \$0.00 | | NA | 0 | \$0.00 | | | | | | | | | |
| Total | | | 16 | \$1,161,125.00 | 100% | 0 | \$0.00 | | | 0 | \$0.00 | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | |
| 31419K6H3 | | QUICKEN LOANS INC. | 12 | \$1,273,975.00 | 100% | 0 | \$0.00 | | NA | 0 | \$0.00 | | | | | | | | | |
| Total | | | 12 | \$1,273,975.00 | 100% | 0 | \$0.00 | | | 0 | \$0.00 | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | |
| 31419K6J9 | | QUICKEN LOANS INC. | 8 | \$1,099,475.00 | 100% | 0 | \$0.00 | | NA | 0 | \$0.00 | | | | | | | | | |
| Total | | | 8 | \$1,099,475.00 | 100% | 0 | \$0.00 | | | 0 | \$0.00 | | | | | | | | | |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31419K6L4 | | QUICKEN LOANS INC. | 4 | \$1,044,025.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,044,025.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419K6N0 | | QUICKEN LOANS INC. | 193 | \$45,285,661.13 | 99.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$392,600.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 196 | \$45,678,261.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419K6P5 | | QUICKEN LOANS INC. | 16 | \$1,399,325.00 | 84.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$258,100.00 | 15.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,657,425.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419K6Q3 | | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 6 | \$1,415,120.00 | 93.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$106,000.00 | 6.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,521,120.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419K6R1 | | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 5 | \$1,372,700.00 | 77.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$393,000.00 | 22.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,765,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419K7F6 | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 19 | \$1,656,390.40 | 75.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$544,023.47 | 24.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$2,200,413.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419K7G4 | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 20 | \$2,534,711.85 | 68.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,186,004.05 | 31.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$3,720,715.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419K7H2 | | NATIONSTAR | 2 | \$319,446.95 | 23.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----------|
| | | MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | | | | | | | | | |
| | | Unavailable | 4 | \$1,052,630.89 | 76.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 6 | \$1,372,077.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| | | | | | | | | | | | |
| 31419K7J8 | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 10 | \$2,539,852.45 | 38.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 13 | \$4,019,950.12 | 61.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 23 | \$6,559,802.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| | | | | | | | | | | | |
| 31419K7K5 | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 5 | \$1,339,761.16 | 71.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 2 | \$538,551.43 | 28.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 7 | \$1,878,312.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| | | | | | | | | | | | |
| 31419K7L3 | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 8 | \$1,722,229.90 | 70.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 2 | \$732,850.00 | 29.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 10 | \$2,455,079.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| | | | | | | | | | | | |
| 31419K7M1 | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 7 | \$1,808,040.16 | 76.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 2 | \$554,025.23 | 23.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 9 | \$2,362,065.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| | | | | | | | | | | | |
| 31419KBD6 | | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 6 | \$1,820,202.40 | 72.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 2 | \$684,000.00 | 27.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 8 | \$2,504,202.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| | | | | | | | | | | | |
| 31419KC29 | | | 37 | \$9,992,463.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----------|---------------|----------|
| | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | | | | | | | | |
| Total | | | 37 | \$9,992,463.67 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | | | | | | | |
| 31419KC37 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 9 | \$2,997,677.29 | 100% | 0 | \$0.00 | NA | \$0.00 | NA |
| Total | | | 9 | \$2,997,677.29 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | | | | | | | |
| 31419KC45 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 16 | \$3,997,112.45 | 100% | 0 | \$0.00 | NA | \$0.00 | NA |
| Total | | | 16 | \$3,997,112.45 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | | | | | | | |
| 31419KCC7 | | RBS CITIZENS, NA | 29 | \$6,844,117.24 | 100% | 0 | \$0.00 | NA | \$0.00 | NA |
| Total | | | 29 | \$6,844,117.24 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | | | | | | | |
| 31419KCK9 | | MORGAN STANLEY CREDIT CORPORATION | 21 | \$5,161,979.08 | 100% | 0 | \$0.00 | NA | \$0.00 | NA |
| Total | | | 21 | \$5,161,979.08 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | | | | | | | |
| 31419KCX1 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 25 | \$9,990,712.76 | 100% | 0 | \$0.00 | NA | \$0.00 | NA |
| Total | | | 25 | \$9,990,712.76 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | | | | | | | |
| 31419KCY9 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 15 | \$5,495,774.44 | 100% | 0 | \$0.00 | NA | \$0.00 | NA |
| Total | | | 15 | \$5,495,774.44 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | | | | | | | |
| 31419KCZ6 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 30 | \$9,990,421.04 | 100% | 0 | \$0.00 | NA | \$0.00 | NA |

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|--------------|-----------------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 30 | \$9,990,421.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419KD28 | BANK OF AMERICA, N.A. | | 65 | \$15,998,922.54 | 79.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 18 | \$4,159,852.71 | 20.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 83 | \$20,158,775.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419KD36 | BANK OF AMERICA, N.A. | | 16 | \$3,835,173.09 | 9.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 166 | \$36,518,233.15 | 90.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 182 | \$40,353,406.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419KD44 | BANK OF AMERICA, N.A. | | 342 | \$22,557,387.24 | 55.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 266 | \$17,791,714.85 | 44.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 608 | \$40,349,102.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419KD51 | BANK OF AMERICA, N.A. | | 348 | \$34,147,375.99 | 56.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 265 | \$26,162,795.95 | 43.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 613 | \$60,310,171.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419KD69 | BANK OF AMERICA, N.A. | | 96 | \$13,223,362.05 | 16.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 484 | \$67,043,696.26 | 83.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 580 | \$80,267,058.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419KD77 | Unavailable | | 7 | \$1,108,013.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,108,013.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419KD85 | BANK OF AMERICA, N.A. | | 637 | \$168,713,528.18 | 46.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 754 | \$194,501,627.90 | 53.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1,391 | \$363,215,156.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419KD93 | BANK OF AMERICA, N.A. | | 111 | \$27,673,849.61 | 54.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 97 | \$22,822,506.02 | 45.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 208 | \$50,496,355.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419KDB8 | BANK OF AMERICA, N.A. | | 34 | \$6,399,334.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$6,399,334.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419KDC6 | BANK OF AMERICA, N.A. | | 6 | \$1,558,274.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 6 | \$1,558,274.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419KDD4 | | BANK OF AMERICA, N.A. | 20 | \$6,822,366.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$6,822,366.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419KDE2 | | BANK OF AMERICA, N.A. | 16 | \$4,661,577.02 | 95.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$195,075.99 | 4.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$4,856,653.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419KDF9 | | BANK OF AMERICA, N.A. | 64 | \$4,136,151.88 | 82.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$890,557.05 | 17.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 78 | \$5,026,708.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419KDG7 | | BANK OF AMERICA, N.A. | 35 | \$8,451,062.64 | 84.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,593,695.36 | 15.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$10,044,758.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419KDH5 | | BANK OF AMERICA, N.A. | 6 | \$1,393,012.10 | 68.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$646,423.44 | 31.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$2,039,435.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419KDJ1 | | BANK OF AMERICA, N.A. | 8 | \$1,839,164.32 | 52.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,674,872.41 | 47.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$3,514,036.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419KDK8 | | BANK OF AMERICA, N.A. | 7 | \$1,167,349.63 | 68.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$540,249.93 | 31.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,707,599.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419KDL6 | | BANK OF AMERICA, N.A. | 2 | \$659,363.49 | 3.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 75 | \$19,515,794.40 | 96.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 77 | \$20,175,157.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419KDM4 | | BANK OF AMERICA, N.A. | 10 | \$1,188,390.74 | 5.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 161 | \$18,987,966.28 | 94.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 171 | \$20,176,357.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31419KDN2 | BANK OF AMERICA, N.A. | 226 | \$65,791,895.89 | 42.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 333 | \$88,306,311.74 | 57.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 559 | \$154,098,207.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419KDP7 | BANK OF AMERICA, N.A. | 178 | \$24,600,286.48 | 40.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 260 | \$35,803,833.11 | 59.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 438 | \$60,404,119.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419KDQ5 | BANK OF AMERICA, N.A. | 92 | \$30,341,175.40 | 30.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 255 | \$70,066,759.76 | 69.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 347 | \$100,407,935.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419KDR3 | BANK OF AMERICA, N.A. | 27 | \$8,712,677.37 | 24.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 89 | \$26,625,079.63 | 75.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 116 | \$35,337,757.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419KDS1 | BANK OF AMERICA, N.A. | 480 | \$150,310,301.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 480 | \$150,310,301.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419KDT9 | BANK OF AMERICA, N.A. | 47 | \$10,009,908.51 | 66.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$5,111,853.74 | 33.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 71 | \$15,121,762.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419KDU6 | BANK OF AMERICA, N.A. | 76 | \$20,167,316.60 | 66.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 42 | \$10,109,429.54 | 33.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 118 | \$30,276,746.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419KDV4 | BANK OF AMERICA, N.A. | 26 | \$1,768,653.21 | 8.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 258 | \$18,426,701.37 | 91.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 284 | \$20,195,354.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419KDW2 | BANK OF AMERICA, N.A. | 12 | \$4,795,506.10 | 15.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 90 | \$25,493,559.18 | 84.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 102 | \$30,289,065.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419KDX0 | BANK OF AMERICA, N.A. | 101 | \$9,840,641.66 | 15.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | Unavailable | 560 | \$55,649,197.73 | 84.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 661 | \$65,489,839.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419KDY8 | | BANK OF AMERICA, N.A. | 142 | \$23,280,596.47 | 28.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 350 | \$57,109,643.57 | 71.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 492 | \$80,390,240.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419KDZ5 | | BANK OF AMERICA, N.A. | 216 | \$25,487,441.93 | 84.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 41 | \$4,815,947.64 | 15.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 257 | \$30,303,389.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419KE27 | | BANK OF AMERICA, N.A. | 28 | \$3,261,690.84 | 40.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 41 | \$4,818,088.03 | 59.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 69 | \$8,079,778.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419KE35 | | BANK OF AMERICA, N.A. | 7 | \$1,336,147.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,336,147.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419KE43 | | BANK OF AMERICA, N.A. | 10 | \$2,154,946.68 | 21.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 36 | \$7,916,691.01 | 78.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$10,071,637.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419KE50 | | BANK OF AMERICA, N.A. | 9 | \$2,854,085.00 | 28.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$7,203,670.06 | 71.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$10,057,755.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419KE68 | | BANK OF AMERICA, N.A. | 15 | \$4,445,531.52 | 44.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$5,623,221.89 | 55.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$10,068,753.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419KE76 | | BANK OF AMERICA, N.A. | 175 | \$47,847,483.90 | 43.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 220 | \$62,575,306.81 | 56.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 395 | \$110,422,790.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419KE84 | | BANK OF AMERICA, N.A. | 190 | \$49,868,332.94 | 99.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$286,340.17 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 191 | \$50,154,673.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

| | | | | | | | | | | | |
|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31419KE92 | BANK OF AMERICA, N.A. | 93 | \$25,141,059.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 93 | \$25,141,059.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419KEA9 | BANK OF AMERICA, N.A. | 52 | \$14,684,401.03 | 29.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 118 | \$35,796,646.36 | 70.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 170 | \$50,481,047.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419KEB7 | BANK OF AMERICA, N.A. | 35 | \$9,843,340.76 | 39.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 55 | \$15,377,293.28 | 60.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 90 | \$25,220,634.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419KEC5 | BANK OF AMERICA, N.A. | 77 | \$9,131,621.67 | 90.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$922,015.28 | 9.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 85 | \$10,053,636.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419KED3 | BANK OF AMERICA, N.A. | 6 | \$1,020,383.14 | 53.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$892,141.80 | 46.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,912,524.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419KEE1 | BANK OF AMERICA, N.A. | 68 | \$15,327,414.21 | 76.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$4,803,066.50 | 23.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 87 | \$20,130,480.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419KEF8 | BANK OF AMERICA, N.A. | 14 | \$4,157,763.74 | 41.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$5,882,003.97 | 58.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$10,039,767.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419KEG6 | BANK OF AMERICA, N.A. | 13 | \$3,963,250.00 | 39.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$6,126,557.23 | 60.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$10,089,807.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419KEH4 | BANK OF AMERICA, N.A. | 8 | \$1,132,550.14 | 40.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,654,024.12 | 59.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$2,786,574.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419KEJ0 | BANK OF AMERICA, | 45 | \$6,156,608.46 | 97.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | N.A. | | | | | | | | |
| | | Unavailable | 1 | \$147,700.00 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$6,304,308.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KEK7 | | BANK OF AMERICA, N.A. | 54 | \$12,141,114.76 | 92.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$1,021,407.45 | 7.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$13,162,522.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KEL5 | | BANK OF AMERICA, N.A. | 31 | \$7,453,708.95 | 83.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,451,489.42 | 16.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$8,905,198.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KEM3 | | BANK OF AMERICA, N.A. | 14 | \$3,276,321.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$3,276,321.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KEN1 | | BANK OF AMERICA, N.A. | 1 | \$235,000.00 | 16.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$1,206,854.26 | 83.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,441,854.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KEP6 | | BANK OF AMERICA, N.A. | 26 | \$5,418,578.44 | 91.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$490,087.58 | 8.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$5,908,666.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KEQ4 | | BANK OF AMERICA, N.A. | 10 | \$1,616,516.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,616,516.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KER2 | | BANK OF AMERICA, N.A. | 9 | \$1,049,342.14 | 90.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$116,275.00 | 9.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,165,617.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KES0 | | BANK OF AMERICA, N.A. | 145 | \$20,073,877.42 | 39.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 219 | \$30,326,083.80 | 60.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 364 | \$50,399,961.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KET8 | | BANK OF AMERICA, N.A. | 121 | \$8,398,428.88 | 41.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 173 | \$11,792,336.81 | 58.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 294 | \$20,190,765.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31419KEU5 | BANK OF AMERICA, N.A. | 143 | \$13,921,911.19 | 46.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 164 | \$16,328,558.21 | 53.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 307 | \$30,250,469.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419KEV3 | BANK OF AMERICA, N.A. | 58 | \$6,793,139.24 | 33.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 114 | \$13,400,455.11 | 66.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 172 | \$20,193,594.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419KEW1 | BANK OF AMERICA, N.A. | 87 | \$12,032,371.37 | 59.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 59 | \$8,167,530.27 | 40.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 146 | \$20,199,901.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419KEX9 | BANK OF AMERICA, N.A. | 40 | \$10,443,036.20 | 95.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$545,765.92 | 4.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$10,988,802.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419KEY7 | BANK OF AMERICA, N.A. | 96 | \$6,181,865.46 | 87.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$882,425.83 | 12.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 109 | \$7,064,291.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419KEZ4 | BANK OF AMERICA, N.A. | 24 | \$2,332,120.92 | 46.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$2,710,931.57 | 53.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$5,043,052.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419KF26 | BANK OF AMERICA, N.A. | 25 | \$7,793,134.98 | 39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 36 | \$12,189,545.10 | 61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 61 | \$19,982,680.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419KF34 | BANK OF AMERICA, N.A. | 4 | \$1,156,788.40 | 23.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$3,864,018.93 | 76.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$5,020,807.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419KF42 | BANK OF AMERICA, N.A. | 18 | \$5,612,162.00 | 56.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$4,395,463.23 | 43.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$10,007,625.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|-----------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31419KF59 | BANK OF AMERICA, N.A. | 32 | \$8,264,079.92 | 17.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 144 | \$39,164,575.12 | 82.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 176 | \$47,428,655.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419KF67 | BANK OF AMERICA, N.A. | 62 | \$16,656,981.55 | 66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 35 | \$8,582,557.00 | 34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 97 | \$25,239,538.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419KF75 | BANK OF AMERICA, N.A. | 474 | \$132,460,960.92 | 44.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 595 | \$167,851,121.95 | 55.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1,069 | \$300,312,082.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419KF83 | BANK OF AMERICA, N.A. | 49 | \$12,077,585.48 | 47.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 42 | \$13,142,592.17 | 52.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 91 | \$25,220,177.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419KF91 | BANK OF AMERICA, N.A. | 3 | \$805,078.99 | 8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 38 | \$9,255,770.13 | 92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$10,060,849.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419KFA8 | BANK OF AMERICA, N.A. | 183 | \$25,117,189.65 | 99.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$137,971.48 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 184 | \$25,255,161.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419KFB6 | BANK OF AMERICA, N.A. | 42 | \$10,841,549.49 | 26.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 101 | \$29,475,191.09 | 73.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 143 | \$40,316,740.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419KFC4 | BANK OF AMERICA, N.A. | 39 | \$9,207,002.00 | 36.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 53 | \$15,989,458.67 | 63.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 92 | \$25,196,460.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419KFD2 | BANK OF AMERICA, N.A. | 17 | \$3,770,265.00 | 37.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$6,286,267.43 | 62.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$10,056,532.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419KFE0 | BANK OF AMERICA, | 187 | \$47,400,842.59 | 62.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----------|
| | | N.A. | | | | | | | | | |
| | | Unavailable | 110 | \$28,000,456.51 | 37.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 297 | \$75,401,299.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31419KFF7 | | BANK OF AMERICA, N.A. | 10 | \$1,745,584.81 | 84.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 2 | \$309,057.50 | 15.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 12 | \$2,054,642.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31419KFG5 | | BANK OF AMERICA, N.A. | 179 | \$46,127,899.89 | 61.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 106 | \$29,415,441.37 | 38.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 285 | \$75,543,341.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31419KFH3 | | Unavailable | 2 | \$190,472.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 2 | \$190,472.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31419KFJ9 | | BANK OF AMERICA, N.A. | 59 | \$17,704,715.54 | 70.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 25 | \$7,521,865.71 | 29.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 84 | \$25,226,581.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31419KFK6 | | BANK OF AMERICA, N.A. | 39 | \$10,626,498.87 | 42.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 48 | \$14,608,646.60 | 57.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 87 | \$25,235,145.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31419KFL4 | | BANK OF AMERICA, N.A. | 13 | \$975,309.00 | 46.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 18 | \$1,134,853.60 | 53.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 31 | \$2,110,162.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31419KFM2 | | BANK OF AMERICA, N.A. | 54 | \$8,878,273.76 | 44.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 69 | \$11,243,183.37 | 55.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 123 | \$20,121,457.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31419KFNO | | BANK OF AMERICA, N.A. | 79 | \$14,886,011.86 | 26.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 215 | \$40,428,940.15 | 73.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 294 | \$55,314,952.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31419KFP5 | | BANK OF AMERICA, N.A. | 12 | \$3,132,871.86 | 25.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 33 | \$8,944,824.45 | 74.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 45 | \$12,077,696.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |

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|--------------|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31419KFQ3 | BANK OF AMERICA, N.A. | 105 | \$7,335,790.98 | 72.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 39 | \$2,747,358.13 | 27.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 144 | \$10,083,149.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419KFR1 | BANK OF AMERICA, N.A. | 10 | \$2,661,394.00 | 26.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 31 | \$7,384,046.28 | 73.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$10,045,440.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419KFS9 | BANK OF AMERICA, N.A. | 84 | \$8,143,340.00 | 40.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 120 | \$11,953,154.13 | 59.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 204 | \$20,096,494.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419KFT7 | BANK OF AMERICA, N.A. | 100 | \$9,862,306.00 | 98.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$196,000.00 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 102 | \$10,058,306.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419KFU4 | BANK OF AMERICA, N.A. | 5 | \$949,283.00 | 15.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$5,076,546.59 | 84.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$6,025,829.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419KFV2 | BANK OF AMERICA, N.A. | 311 | \$100,497,631.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 311 | \$100,497,631.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419KFW0 | BANK OF AMERICA, N.A. | 319 | \$100,449,175.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 319 | \$100,449,175.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419KFX8 | BANK OF AMERICA, N.A. | 63 | \$17,987,470.46 | 71.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 27 | \$7,230,594.13 | 28.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 90 | \$25,218,064.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419KFY6 | BANK OF AMERICA, N.A. | 184 | \$21,750,425.09 | 47.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 201 | \$23,696,617.82 | 52.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 385 | \$45,447,042.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419KFZ3 | BANK OF AMERICA, N.A. | 61 | \$8,453,575.23 | 23.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | Unavailable | 194 | \$26,888,420.01 | 76.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 255 | \$35,341,995.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419KG74 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$1,112,931.24 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 207 | \$54,301,200.83 | 97.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 212 | \$55,414,132.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419KG82 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$147,500.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 60 | \$16,216,436.76 | 99.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$16,363,936.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419KG90 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$404,000.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 88 | \$22,828,561.84 | 98.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 89 | \$23,232,561.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419KGA7 | | BANK OF AMERICA, N.A. | 16 | \$3,957,373.09 | 26.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 42 | \$11,151,972.58 | 73.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$15,109,345.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419KGB5 | | BANK OF AMERICA, N.A. | 380 | \$103,812,764.67 | 64.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 251 | \$56,208,233.34 | 35.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 631 | \$160,020,998.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419KGC3 | | BANK OF AMERICA, N.A. | 37 | \$10,409,759.09 | 41.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 49 | \$14,540,148.81 | 58.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 86 | \$24,949,907.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419KGD1 | | BANK OF AMERICA, N.A. | 79 | \$5,412,939.95 | 53.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 66 | \$4,665,435.98 | 46.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 145 | \$10,078,375.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419KHA6 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$1,574,500.00 | 2.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 199 | \$61,523,230.21 | 97.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 204 | \$63,097,730.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31419KHB4 | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$1,391,100.00 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 291 | \$76,040,420.05 | 98.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 297 | \$77,431,520.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419KHC2 | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$878,502.43 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 204 | \$64,446,819.38 | 98.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 208 | \$65,325,321.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419KHD0 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$155,000.00 | 10.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$1,273,166.00 | 89.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,428,166.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419KHE8 | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$1,771,445.00 | 15.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 33 | \$9,377,470.70 | 84.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$11,148,915.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419KHF5 | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$992,586.00 | 19.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$4,009,206.51 | 80.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$5,001,792.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419KHH1 | FLAGSTAR CAPITAL MARKETS CORPORATION | 15 | \$941,554.49 | 12.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 92 | \$6,412,274.63 | 87.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 107 | \$7,353,829.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419KHJ7 | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$358,600.00 | 8.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 31 | \$3,666,242.66 | 91.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$4,024,842.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419KHK4 | FLAGSTAR CAPITAL MARKETS CORPORATION | 12 | \$1,147,179.00 | 6.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 166 | \$16,472,360.13 | 93.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 178 | \$17,619,539.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31419KHL2 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$298,500.00 | 3.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 65 | \$8,944,871.81 | 96.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 67 | \$9,243,371.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419KHM0 | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$820,800.00 | 7.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 61 | \$9,979,072.24 | 92.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 66 | \$10,799,872.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419KHN8 | Unavailable | 17 | \$4,448,663.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$4,448,663.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419KHP3 | FLAGSTAR CAPITAL MARKETS CORPORATION | 8 | \$532,024.07 | 8.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 83 | \$5,561,325.75 | 91.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 91 | \$6,093,349.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419KHQ1 | FLAGSTAR CAPITAL MARKETS CORPORATION | 12 | \$1,406,572.40 | 21.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 44 | \$5,145,989.46 | 78.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 56 | \$6,552,561.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419KHR9 | FLAGSTAR CAPITAL MARKETS CORPORATION | 14 | \$1,389,761.70 | 13.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 93 | \$9,207,705.50 | 86.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 107 | \$10,597,467.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419KHS7 | FLAGSTAR CAPITAL MARKETS CORPORATION | 10 | \$2,177,227.54 | 32.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$4,437,888.03 | 67.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$6,615,115.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419KHT5 | FLAGSTAR CAPITAL MARKETS CORPORATION | 34 | \$8,901,319.54 | 43.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 40 | \$11,515,091.02 | 56.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 74 | \$20,416,410.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419KHU2 | | 18 | \$4,858,279.57 | 38.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----------|
| | FLAGSTAR CAPITAL MARKETS CORPORATION | | | | | | | | | |
| | Unavailable | 27 | \$7,722,985.24 | 61.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 45 | \$12,581,264.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| | | | | | | | | | | |
| 31419KHV0 | FLAGSTAR CAPITAL MARKETS CORPORATION | 9 | \$2,046,934.54 | 25.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 21 | \$6,075,263.33 | 74.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 30 | \$8,122,197.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| | | | | | | | | | | |
| 31419KHW8 | FLAGSTAR CAPITAL MARKETS CORPORATION | 31 | \$4,307,787.52 | 37.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 51 | \$7,083,204.39 | 62.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 82 | \$11,390,991.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| | | | | | | | | | | |
| 31419KHX6 | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$801,785.00 | 14.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 29 | \$4,689,781.48 | 85.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 34 | \$5,491,566.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| | | | | | | | | | | |
| 31419KHY4 | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$1,107,250.32 | 6.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 77 | \$15,730,100.78 | 93.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 81 | \$16,837,351.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| | | | | | | | | | | |
| 31419KK38 | CHASE HOME FINANCE, LLC | 3 | \$419,553.26 | 35.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 6 | \$755,115.67 | 64.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 9 | \$1,174,668.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| | | | | | | | | | | |
| 31419KK61 | CHASE HOME FINANCE, LLC | 38 | \$3,641,899.07 | 78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 10 | \$1,027,105.99 | 22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 48 | \$4,669,005.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| | | | | | | | | | | |
| 31419KK79 | CHASE HOME FINANCE, LLC | 366 | \$35,377,736.43 | 84.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 65 | \$6,446,927.61 | 15.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 431 | \$41,824,664.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| | | | | | | | | | | |
| 31419KK87 | CHASE HOME FINANCE, LLC | 54 | \$5,327,792.65 | 95.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | Unavailable | 3 | \$279,285.13 | 4.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$5,607,077.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419KK95 | | CHASE HOME FINANCE, LLC | 391 | \$37,844,196.21 | 93.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$2,766,653.45 | 6.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 419 | \$40,610,849.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419KL29 | | CHASE HOME FINANCE, LLC | 6 | \$858,966.92 | 16.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$4,385,882.15 | 83.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$5,244,849.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419KL37 | | CHASE HOME FINANCE, LLC | 17 | \$2,850,870.83 | 52.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$2,608,892.18 | 47.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$5,459,763.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419KL45 | | CHASE HOME FINANCE, LLC | 3 | \$1,243,937.12 | 6.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 79 | \$18,066,375.68 | 93.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 82 | \$19,310,312.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419KL52 | | CHASE HOME FINANCE, LLC | 2 | \$482,530.33 | 33.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$940,380.42 | 66.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,422,910.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419KL60 | | CHASE HOME FINANCE, LLC | 1 | \$94,022.42 | 9.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$946,730.50 | 90.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,040,752.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419KL78 | | Unavailable | 5 | \$1,520,470.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,520,470.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419KL94 | | CHASE HOME FINANCE, LLC | 94 | \$21,880,914.12 | 44.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 104 | \$27,463,905.32 | 55.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 198 | \$49,344,819.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419KLA1 | | CHASE HOME FINANCE, LLC | 317 | \$24,049,541.04 | 89.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 40 | \$2,840,437.95 | 10.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 357 | \$26,889,978.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

| | | | | | | | | | | | | |
|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31419KLB9 | | CHASE HOME FINANCE, LLC | 377 | \$27,338,295.83 | 89.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 49 | \$3,286,356.07 | 10.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 426 | \$30,624,651.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419KLC7 | | CHASE HOME FINANCE, LLC | 97 | \$6,191,767.35 | 97.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$128,528.99 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 99 | \$6,320,296.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419KLD5 | | CHASE HOME FINANCE, LLC | 12 | \$2,936,531.00 | 70.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,223,080.29 | 29.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$4,159,611.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419KLE3 | | CHASE HOME FINANCE, LLC | 19 | \$3,764,581.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$3,764,581.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419KLF0 | | CHASE HOME FINANCE, LLC | 210 | \$27,122,926.12 | 79.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 52 | \$7,080,352.22 | 20.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 262 | \$34,203,278.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419KLG8 | | CHASE HOME FINANCE, LLC | 220 | \$27,832,621.66 | 68.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 99 | \$12,889,752.96 | 31.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 319 | \$40,722,374.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419KLH6 | | CHASE HOME FINANCE, LLC | 99 | \$13,066,887.59 | 97.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$270,921.29 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 101 | \$13,337,808.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419KLJ2 | | CHASE HOME FINANCE, LLC | 213 | \$26,745,466.58 | 95.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,370,291.25 | 4.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 224 | \$28,115,757.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419KLM5 | | CHASE HOME FINANCE, LLC | 14 | \$3,086,114.00 | 95.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$155,410.25 | 4.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$3,241,524.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419KLN3 | | CHASE HOME FINANCE, LLC | 18 | \$3,133,986.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 18 | \$3,133,986.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419KLP8 | | CHASE HOME FINANCE, LLC | 82 | \$16,459,585.02 | 64.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 38 | \$8,914,705.55 | 35.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 120 | \$25,374,290.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419KLQ6 | | CHASE HOME FINANCE, LLC | 142 | \$29,668,651.38 | 7.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1,485 | \$369,852,798.39 | 92.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1,627 | \$399,521,449.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419KLR4 | | CHASE HOME FINANCE, LLC | 27 | \$6,428,932.88 | 6.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 427 | \$87,000,967.12 | 93.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 454 | \$93,429,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419KLS2 | | CHASE HOME FINANCE, LLC | 219 | \$46,702,713.97 | 66.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 80 | \$23,103,876.72 | 33.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 299 | \$69,806,590.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419KLT0 | | CHASE HOME FINANCE, LLC | 140 | \$38,992,710.37 | 8.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1,509 | \$443,636,453.40 | 91.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1,649 | \$482,629,163.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419KLU7 | | CHASE HOME FINANCE, LLC | 11 | \$1,891,960.00 | 4.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 172 | \$38,027,298.21 | 95.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 183 | \$39,919,258.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419KLV5 | | CHASE HOME FINANCE, LLC | 656 | \$169,413,145.81 | 46.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 589 | \$193,232,233.95 | 53.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1,245 | \$362,645,379.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419KLW3 | | CHASE HOME FINANCE, LLC | 244 | \$62,419,084.78 | 73.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 81 | \$22,240,169.81 | 26.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 325 | \$84,659,254.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419KLX1 | | CHASE HOME FINANCE, LLC | 19 | \$5,923,490.62 | 73.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$2,154,626.95 | 26.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$8,078,117.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31419KLY9 | CHASE HOME FINANCE, LLC | 33 | \$6,872,085.77 | 91.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$636,218.07 | 8.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$7,508,303.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419KLZ6 | CHASE HOME FINANCE, LLC | 8 | \$1,645,768.28 | 88.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$218,718.09 | 11.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,864,486.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419KMA0 | CHASE HOME FINANCE, LLC | 63 | \$17,143,710.62 | 34.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 121 | \$32,763,495.39 | 65.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 184 | \$49,907,206.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419KMB8 | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 16 | \$3,868,156.34 | 86.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$579,735.98 | 13.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$4,447,892.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419KMC6 | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 4 | \$856,000.00 | 84.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$162,000.00 | 15.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,018,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419KN27 | Unavailable | 38 | \$3,746,066.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$3,746,066.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419KN35 | Unavailable | 35 | \$2,458,318.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$2,458,318.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419KN43 | Unavailable | 28 | \$3,574,020.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$3,574,020.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419KN50 | Unavailable | 21 | \$2,022,813.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$2,022,813.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419KN68 | Unavailable | 25 | \$3,225,550.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$3,225,550.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31419KN76 | | Unavailable | 18 | \$1,745,134.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 18 | \$1,745,134.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31419KN84 | | Unavailable | 29 | \$1,973,825.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 29 | \$1,973,825.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31419KN92 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$47,436.02 | 3.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 17 | \$1,162,299.67 | 96.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 18 | \$1,209,735.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31419KNA9 | | Unavailable | 1 | \$57,931.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1 | \$57,931.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31419KNG6 | | Unavailable | 1 | \$46,871.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1 | \$46,871.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31419KNH4 | | Unavailable | 1 | \$69,569.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1 | \$69,569.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31419KNJ0 | | Unavailable | 1 | \$166,936.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1 | \$166,936.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31419KNK7 | | Unavailable | 1 | \$124,746.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1 | \$124,746.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31419KNL5 | | Unavailable | 1 | \$137,323.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1 | \$137,323.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31419KNN1 | | Unavailable | 1 | \$94,560.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1 | \$94,560.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31419KNP6 | | Unavailable | 1 | \$99,049.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1 | \$99,049.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31419KNT8 | | Unavailable | 2 | \$148,193.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 2 | \$148,193.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31419KNV3 | | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 14 | \$3,225,700.00 | 80.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 2 | \$768,000.00 | 19.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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| Total | | | 16 | \$3,993,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419KNW1 | | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 7 | \$1,216,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,216,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419KNX9 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 19 | \$1,540,540.35 | 96.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$52,789.00 | 3.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$1,593,329.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419KNY7 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 39 | \$8,323,832.13 | 88.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$1,064,721.57 | 11.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$9,388,553.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419KNZ4 | | Unavailable | 69 | \$8,948,326.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 69 | \$8,948,326.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419KP25 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$164,000.00 | 12.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,128,633.14 | 87.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,292,633.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419KP33 | | Unavailable | 24 | \$3,127,432.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$3,127,432.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419KP41 | | Unavailable | 18 | \$2,342,697.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,342,697.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419KP58 | | Unavailable | 25 | \$6,727,831.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$6,727,831.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419KP66 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 6 | \$850,050.00 | 26.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$2,388,495.00 | 73.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$3,238,545.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|--|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31419KP74 | | Unavailable | 28 | \$3,786,530.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$3,786,530.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419KP82 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$175,785.49 | 12.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$1,223,334.86 | 87.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,399,120.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419KPA7 | | Unavailable | 5 | \$1,129,510.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,129,510.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419KPB5 | | Unavailable | 7 | \$1,123,045.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,123,045.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419KPC3 | | Unavailable | 22 | \$4,119,044.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$4,119,044.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419KPD1 | | Unavailable | 30 | \$2,106,269.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$2,106,269.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419KPE9 | | Unavailable | 13 | \$2,153,402.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,153,402.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419KPF6 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$100,000.00 | 6.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$1,385,689.91 | 93.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,485,689.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419KPG4 | | Unavailable | 11 | \$1,446,224.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,446,224.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419KPH2 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 8 | \$789,347.64 | 66.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$395,610.75 | 33.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,184,958.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419KPJ8 | | Unavailable | 13 | \$1,283,607.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,283,607.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419KPK5 | | Unavailable | 16 | \$2,094,904.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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| Total | | | 16 | \$2,094,904.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31419KPL3 | | Unavailable | 21 | \$2,014,122.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 21 | \$2,014,122.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31419KPM1 | | Unavailable | 17 | \$2,256,158.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 17 | \$2,256,158.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31419KPN9 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$769,250.00 | 28.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 9 | \$1,930,969.61 | 71.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 12 | \$2,700,219.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31419KPP4 | | Unavailable | 53 | \$14,028,924.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 53 | \$14,028,924.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31419KPQ2 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 8 | \$1,024,100.00 | 39.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 12 | \$1,576,116.00 | 60.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 20 | \$2,600,216.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31419KPR0 | | Unavailable | 22 | \$2,898,225.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 22 | \$2,898,225.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31419KPS8 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$140,150.00 | 10.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 20 | \$1,177,798.01 | 89.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 22 | \$1,317,948.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31419KPT6 | | Unavailable | 23 | \$3,069,486.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 23 | \$3,069,486.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31419KPU3 | | Unavailable | 26 | \$2,574,429.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 26 | \$2,574,429.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31419KPV1 | | Unavailable | 22 | \$1,559,065.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 22 | \$1,559,065.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31419KPW9 | | Unavailable | 19 | \$1,887,253.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 19 | \$1,887,253.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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| 31419KPX7 | Unavailable | 17 | \$2,578,602.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$2,578,602.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419KPY5 | Unavailable | 24 | \$5,907,574.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$5,907,574.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419KPZ2 | Unavailable | 15 | \$2,445,155.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$2,445,155.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419KR23 | Unavailable | 4 | \$1,092,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$1,092,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419KR31 | DHI MORTGAGE COMPANY, LTD. | 28 | \$6,736,727.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$6,736,727.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419KR49 | DHI MORTGAGE COMPANY, LTD. | 83 | \$15,654,419.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 83 | \$15,654,419.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419KR56 | DHI MORTGAGE COMPANY, LTD. | 15 | \$2,763,922.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$2,763,922.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419KR80 | PNC BANK, N.A. | 17 | \$3,002,206.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$3,002,206.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419KR98 | PNC BANK, N.A. | 7 | \$1,330,748.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,330,748.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419KRX5 | STONEGATE MORTGAGE CORPORATION | 4 | \$588,500.00 | 23.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,961,471.34 | 76.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$2,549,971.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419KRZ0 | STONEGATE MORTGAGE CORPORATION | 29 | \$5,128,992.80 | 50.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$4,967,333.99 | 49.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 53 | \$10,096,326.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419KS63 | QUICKEN LOANS INC. | 181 | \$50,713,707.97 | 98.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$670,000.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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| Total | | | 183 | \$51,383,707.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419KS71 | | QUICKEN LOANS INC. | 12 | \$1,140,872.72 | 91.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$105,000.00 | 8.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,245,872.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419KS89 | | QUICKEN LOANS INC. | 16 | \$2,003,794.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,003,794.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419KS97 | | QUICKEN LOANS INC. | 34 | \$5,609,647.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$5,609,647.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419KSA4 | | PNC BANK, N.A. | 8 | \$1,964,803.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,964,803.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419KSB2 | | PNC BANK, N.A. | 12 | \$1,169,286.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,169,286.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419KSC0 | | PNC BANK, N.A. | 8 | \$1,087,071.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,087,071.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419KSF3 | | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 6 | \$1,480,725.00 | 89.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$180,000.00 | 10.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,660,725.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419KSG1 | | STONEGATE MORTGAGE CORPORATION | 16 | \$2,742,513.01 | 44.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$3,410,421.21 | 55.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$6,152,934.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419KSH9 | | STONEGATE MORTGAGE CORPORATION | 10 | \$2,257,320.00 | 65.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,182,200.00 | 34.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$3,439,520.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419KSJ5 | | STONEGATE MORTGAGE CORPORATION | 6 | \$925,125.00 | 45.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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| | | Unavailable | 7 | \$1,106,234.39 | 54.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,031,359.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419KT21 | | QUICKEN LOANS INC. | 20 | \$1,693,022.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$1,693,022.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419KT39 | | QUICKEN LOANS INC. | 8 | \$966,001.53 | 87.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$136,646.70 | 12.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,102,648.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419KT47 | | QUICKEN LOANS INC. | 83 | \$21,632,275.76 | 98.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$418,600.00 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 85 | \$22,050,875.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419KT54 | | QUICKEN LOANS INC. | 12 | \$988,184.70 | 92.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$77,085.22 | 7.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,065,269.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419KT62 | | QUICKEN LOANS INC. | 9 | \$1,183,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,183,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419KT70 | | QUICKEN LOANS INC. | 21 | \$5,625,025.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$5,625,025.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419KT88 | | QUICKEN LOANS INC. | 21 | \$1,756,325.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$1,756,325.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419KT96 | | QUICKEN LOANS INC. | 12 | \$1,544,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,544,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419KTA3 | | QUICKEN LOANS INC. | 44 | \$10,285,309.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$10,285,309.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419KTB1 | | QUICKEN LOANS INC. | 35 | \$2,666,807.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$2,666,807.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31419KTC9 | | QUICKEN LOANS INC. | 26 | \$2,544,003.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$2,544,003.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419KTD7 | | QUICKEN LOANS INC. | 42 | \$5,460,132.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$5,460,132.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419KTE5 | | QUICKEN LOANS INC. | 16 | \$1,084,662.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,084,662.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419KTF2 | | QUICKEN LOANS INC. | 13 | \$1,296,130.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,296,130.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419KTG0 | | QUICKEN LOANS INC. | 178 | \$52,030,160.00 | 99.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$333,500.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 179 | \$52,363,660.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419KTH8 | | QUICKEN LOANS INC. | 13 | \$1,026,442.89 | 95.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$52,000.00 | 4.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,078,442.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419KTJ4 | | QUICKEN LOANS INC. | 13 | \$1,288,625.00 | 92.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$97,500.00 | 7.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,386,125.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419KTK1 | | QUICKEN LOANS INC. | 23 | \$2,980,801.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$2,980,801.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419KTL9 | | QUICKEN LOANS INC. | 17 | \$2,844,725.00 | 94.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$162,000.00 | 5.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$3,006,725.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419KTM7 | | QUICKEN LOANS INC. | 30 | \$9,612,927.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$9,612,927.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419KTN5 | | QUICKEN LOANS INC. | 15 | \$1,118,654.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,118,654.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31419KTP0 | QUICKEN LOANS INC. | 18 | \$1,763,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$1,763,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419KTQ8 | QUICKEN LOANS INC. | 10 | \$1,158,950.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,158,950.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419KTR6 | QUICKEN LOANS INC. | 20 | \$2,720,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$2,720,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419KTS4 | QUICKEN LOANS INC. | 10 | \$1,626,975.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,626,975.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419KTT2 | QUICKEN LOANS INC. | 21 | \$5,572,688.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$5,572,688.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419KTU9 | QUICKEN LOANS INC. | 9 | \$2,047,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$2,047,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419KTV7 | QUICKEN LOANS INC. | 10 | \$3,012,074.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$3,012,074.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419KTW5 | QUICKEN LOANS INC. | 8 | \$2,394,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$2,394,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419KTX3 | QUICKEN LOANS INC. | 8 | \$2,200,975.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$2,200,975.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419KTY1 | QUICKEN LOANS INC. | 7 | \$1,683,375.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,683,375.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419KU29 | GMAC MORTGAGE, LLC | 44 | \$4,394,898.92 | 32.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 92 | \$8,941,912.62 | 67.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 136 | \$13,336,811.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419KU37 | | 41 | \$4,858,550.33 | 38.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----------|
| | | GMAC MORTGAGE, LLC | | | | | | | | | |
| | | Unavailable | 67 | \$7,908,696.86 | 61.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 108 | \$12,767,247.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31419KU45 | | GMAC MORTGAGE, LLC | 52 | \$7,106,027.20 | 32.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 109 | \$14,982,928.52 | 67.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 161 | \$22,088,955.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31419KU52 | | GMAC MORTGAGE, LLC | 59 | \$9,555,210.58 | 43.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 77 | \$12,508,554.31 | 56.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 136 | \$22,063,764.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31419KU60 | | Unavailable | 10 | \$1,483,638.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 10 | \$1,483,638.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31419KU78 | | GMAC MORTGAGE, LLC | 14 | \$3,368,534.27 | 3.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 505 | \$101,248,961.39 | 96.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 519 | \$104,617,495.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31419KU86 | | GMAC MORTGAGE, LLC | 5 | \$1,113,927.35 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 448 | \$93,602,681.15 | 98.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 453 | \$94,716,608.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31419KU94 | | GMAC MORTGAGE, LLC | 60 | \$16,952,443.21 | 34.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 110 | \$32,230,521.95 | 65.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 170 | \$49,182,965.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31419KUA1 | | QUICKEN LOANS INC. | 25 | \$5,509,646.36 | 89.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 4 | \$640,400.00 | 10.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 29 | \$6,150,046.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31419KUB9 | | QUICKEN LOANS INC. | 81 | \$23,662,313.02 | 94.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 4 | \$1,408,475.00 | 5.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 85 | \$25,070,788.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31419KUC7 | | QUICKEN LOANS INC. | 10 | \$1,187,467.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 10 | \$1,187,467.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31419KUD5 | QUICKEN LOANS INC. | 8 | \$1,087,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,087,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419KUE3 | QUICKEN LOANS INC. | 14 | \$2,312,475.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$2,312,475.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419KUF0 | QUICKEN LOANS INC. | 9 | \$1,145,425.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,145,425.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419KUG8 | QUICKEN LOANS INC. | 8 | \$1,610,850.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,610,850.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419KUH6 | QUICKEN LOANS INC. | 5 | \$1,073,325.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,073,325.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419KUJ2 | QUICKEN LOANS INC. | 4 | \$1,165,075.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$1,165,075.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419KUK9 | QUICKEN LOANS INC. | 6 | \$1,540,675.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,540,675.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419KUL7 | QUICKEN LOANS INC. | 16 | \$4,335,602.61 | 83.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$854,750.00 | 16.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$5,190,352.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419KUM5 | QUICKEN LOANS INC. | 159 | \$45,024,977.30 | 94.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$2,768,100.00 | 5.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 167 | \$47,793,077.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419KUN3 | QUICKEN LOANS INC. | 18 | \$1,780,650.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$1,780,650.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419KUP8 | QUICKEN LOANS INC. | 22 | \$2,873,425.00 | 95.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$142,000.00 | 4.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$3,015,425.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31419KUX1 | WEBSTER BANK, N.A. | 11 | \$2,602,569.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$2,602,569.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419KUY9 | WEBSTER BANK, N.A. | 51 | \$10,603,518.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$10,603,518.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419KUZ6 | WEBSTER BANK, N.A. | 53 | \$10,890,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 53 | \$10,890,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419KV28 | GMAC MORTGAGE, LLC | 11 | \$3,557,999.30 | 14.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 63 | \$20,997,206.27 | 85.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 74 | \$24,555,205.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419KV36 | GMAC MORTGAGE, LLC | 13 | \$2,779,011.98 | 9.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 104 | \$26,746,398.31 | 90.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 117 | \$29,525,410.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419KV44 | GMAC MORTGAGE, LLC | 1 | \$414,792.95 | 21.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,559,015.10 | 78.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,973,808.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419KV51 | GMAC MORTGAGE, LLC | 2 | \$272,422.42 | 10.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$2,231,121.69 | 89.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$2,503,544.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419KVA0 | GMAC MORTGAGE, LLC | 4 | \$1,353,500.00 | 7.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 69 | \$16,855,125.50 | 92.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 73 | \$18,208,625.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419KVB8 | GMAC MORTGAGE, LLC | 28 | \$4,842,221.68 | 4.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 499 | \$99,897,567.25 | 95.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 527 | \$104,739,788.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419KVC6 | GMAC MORTGAGE, LLC | 3 | \$1,622,013.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 154 | \$89,536,736.66 | 98.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 157 | \$91,158,749.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419KVE2 | | 30 | \$8,832,582.69 | 7.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----------|
| | | GMAC MORTGAGE, LLC | | | | | | | | | |
| | | Unavailable | 373 | \$110,617,403.26 | 92.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 403 | \$119,449,985.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| | | | | | | | | | | | |
| 31419KVF9 | | Unavailable | 8 | \$1,059,534.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 8 | \$1,059,534.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| | | | | | | | | | | | |
| 31419KVG7 | | GMAC MORTGAGE, LLC | 31 | \$7,954,325.30 | 7.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 347 | \$99,928,031.98 | 92.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 378 | \$107,882,357.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| | | | | | | | | | | | |
| 31419KVH5 | | GMAC MORTGAGE, LLC | 53 | \$15,128,471.94 | 12.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 354 | \$104,793,789.84 | 87.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 407 | \$119,922,261.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| | | | | | | | | | | | |
| 31419KVJ1 | | GMAC MORTGAGE, LLC | 38 | \$11,426,671.67 | 9.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 355 | \$108,380,075.58 | 90.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 393 | \$119,806,747.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| | | | | | | | | | | | |
| 31419KVK8 | | GMAC MORTGAGE, LLC | 5 | \$1,171,674.00 | 4.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 89 | \$23,836,755.62 | 95.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 94 | \$25,008,429.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| | | | | | | | | | | | |
| 31419KVL6 | | GMAC MORTGAGE, LLC | 1 | \$127,838.88 | 2.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 33 | \$4,622,602.97 | 97.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 34 | \$4,750,441.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| | | | | | | | | | | | |
| 31419KVM4 | | GMAC MORTGAGE, LLC | 45 | \$11,891,926.23 | 9.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 363 | \$108,254,632.92 | 90.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 408 | \$120,146,559.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| | | | | | | | | | | | |
| 31419KVN2 | | GMAC MORTGAGE, LLC | 3 | \$298,682.53 | 12.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 22 | \$2,157,530.51 | 87.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 25 | \$2,456,213.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| | | | | | | | | | | | |
| 31419KVP7 | | GMAC MORTGAGE, LLC | 1 | \$118,700.00 | 5.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 18 | \$2,097,897.94 | 94.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 19 | \$2,216,597.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419KVQ5 | GMAC MORTGAGE, LLC | | 13 | \$3,882,460.00 | 12.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 93 | \$28,182,448.24 | 87.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 106 | \$32,064,908.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419KVR3 | GMAC MORTGAGE, LLC | | 1 | \$193,265.37 | 18.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 4 | \$827,276.09 | 81.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,020,541.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419KVS1 | GMAC MORTGAGE, LLC | | 8 | \$782,400.00 | 27.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 21 | \$2,046,001.41 | 72.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$2,828,401.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419KVT9 | GMAC MORTGAGE, LLC | | 8 | \$1,309,930.42 | 19.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 32 | \$5,266,304.95 | 80.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$6,576,235.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419KVU6 | GMAC MORTGAGE, LLC | | 8 | \$2,075,747.76 | 4.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 161 | \$46,750,639.54 | 95.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 169 | \$48,826,387.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419KVV4 | Unavailable | | 53 | \$19,724,246.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$19,724,246.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419KVW2 | GMAC MORTGAGE, LLC | | 10 | \$2,349,009.96 | 2.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 401 | \$80,249,734.91 | 97.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 411 | \$82,598,744.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419KVX0 | GMAC MORTGAGE, LLC | | 12 | \$3,860,922.52 | 14.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 65 | \$22,020,983.21 | 85.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 77 | \$25,881,905.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419KY25 | Unavailable | | 17 | \$4,819,393.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$4,819,393.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419KY33 | Unavailable | | 18 | \$1,480,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,480,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31419KY41 | Unavailable | 16 | \$1,986,354.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,986,354.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419KY58 | Unavailable | 10 | \$1,658,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,658,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419KY66 | Unavailable | 7 | \$1,404,579.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,404,579.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419KY74 | Unavailable | 7 | \$1,512,175.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,512,175.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419KY82 | Unavailable | 11 | \$3,008,154.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$3,008,154.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419KY90 | Unavailable | 6 | \$1,374,940.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,374,940.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419KYC3 | STONEGATE MORTGAGE CORPORATION | 17 | \$3,451,964.44 | 37.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 27 | \$5,811,560.00 | 62.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$9,263,524.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419KYD1 | STONEGATE MORTGAGE CORPORATION | 8 | \$1,185,500.00 | 25.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$3,403,734.19 | 74.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$4,589,234.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419KYE9 | MANUFACTURERS AND TRADERS TRUST COMPANY | 27 | \$5,658,179.31 | 78.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,576,068.57 | 21.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$7,234,247.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419KYF6 | MANUFACTURERS AND TRADERS TRUST COMPANY | 25 | \$4,130,288.24 | 97.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$119,190.42 | 2.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$4,249,478.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419KYG4 | MANUFACTURERS AND TRADERS TRUST COMPANY | 19 | \$4,541,583.81 | 75.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$1,460,344.73 | 24.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 24 | \$6,001,928.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419KYH2 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 31 | \$7,324,759.14 | 83.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$1,427,135.33 | 16.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$8,751,894.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419KYJ8 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 26 | \$3,369,307.43 | 95.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$143,614.90 | 4.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$3,512,922.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419KYK5 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 31 | \$4,793,036.99 | 90.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$531,829.39 | 9.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$5,324,866.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419KYL3 | | Unavailable | 8 | \$1,994,806.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,994,806.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419KYM1 | | Unavailable | 12 | \$2,717,199.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,717,199.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419KYN9 | | Unavailable | 12 | \$3,002,650.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$3,002,650.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419KYP4 | | Unavailable | 86 | \$19,507,938.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 86 | \$19,507,938.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419KYQ2 | | Unavailable | 12 | \$1,080,333.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,080,333.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419KYR0 | | Unavailable | 44 | \$9,960,304.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$9,960,304.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419KYS8 | | Unavailable | 35 | \$2,522,862.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$2,522,862.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419KYT6 | | Unavailable | 22 | \$2,105,349.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,105,349.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419KYU3 | | Unavailable | 48 | \$5,999,154.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$5,999,154.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31419KYV1 | Unavailable | 14 | \$1,098,902.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,098,902.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419KYW9 | Unavailable | 128 | \$37,875,587.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 128 | \$37,875,587.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419KXX7 | Unavailable | 14 | \$1,319,325.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,319,325.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419KYY5 | Unavailable | 15 | \$1,949,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,949,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419KYZ2 | Unavailable | 14 | \$2,281,014.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$2,281,014.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419KZ65 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 15 | \$4,993,235.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$4,993,235.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419KZ73 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 59 | \$12,000,755.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 59 | \$12,000,755.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419KZ81 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 17 | \$5,001,468.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$5,001,468.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419KZ99 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 22 | \$8,001,035.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$8,001,035.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419L2A0 | PNC BANK, N.A. | 13 | \$2,594,505.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$2,594,505.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31419L2B8 | U.S. BANK N.A. | 16 | \$1,018,358.00 | 28.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 40 | \$2,507,129.85 | 71.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 56 | \$3,525,487.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419L2C6 | U.S. BANK N.A. | 94 | \$24,029,519.56 | 32.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 153 | \$49,483,945.00 | 67.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 247 | \$73,513,464.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419L2D4 | U.S. BANK N.A. | 29 | \$4,750,717.46 | 53.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$4,072,797.26 | 46.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 54 | \$8,823,514.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419L2E2 | U.S. BANK N.A. | 8 | \$2,396,900.00 | 36.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$4,126,283.16 | 63.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$6,523,183.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419L2F9 | U.S. BANK N.A. | 7 | \$1,824,562.12 | 8.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 71 | \$18,575,461.17 | 91.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 78 | \$20,400,023.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419L2G7 | U.S. BANK N.A. | 3 | \$680,800.00 | 6.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 34 | \$9,350,938.50 | 93.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$10,031,738.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419L2H5 | U.S. BANK N.A. | 3 | \$500,925.22 | 28.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,229,712.16 | 71.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,730,637.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419L2P7 | Unavailable | 16 | \$5,478,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$5,478,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419L2Q5 | FLAGSTAR CAPITAL MARKETS CORPORATION | 11 | \$2,880,001.97 | 63.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,687,301.65 | 36.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$4,567,303.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419L2R3 | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$881,888.75 | 72.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$332,914.64 | 27.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,214,803.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419L2S1 | FLAGSTAR CAPITAL MARKETS CORPORATION | 18 | \$5,253,693.06 | 80.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | Unavailable | 4 | \$1,264,072.47 | 19.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$6,517,765.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419L2T9 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 11 | \$2,912,357.35 | 72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$1,132,679.31 | 28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$4,045,036.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419L2U6 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 14 | \$3,260,054.30 | 96.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$131,392.60 | 3.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$3,391,446.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419L2V4 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 13 | \$805,741.84 | 20.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 51 | \$3,201,443.62 | 79.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$4,007,185.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419L2W2 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$469,997.32 | 23.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$1,496,837.26 | 76.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,966,834.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419L2X0 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 12 | \$1,190,228.85 | 33.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$2,376,997.34 | 66.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$3,567,226.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419L2Y8 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$675,077.21 | 24.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$2,104,514.42 | 75.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,779,591.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419L2Z5 | | Unavailable | 8 | \$1,277,916.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,277,916.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419L3A9 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$1,112,962.48 | 17.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$5,349,814.54 | 82.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$6,462,777.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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| 31419L3B7 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$133,617.00 | 10.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$1,197,333.09 | 89.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$1,330,950.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419L3C5 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$108,150.00 | 10.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$909,963.89 | 89.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,018,113.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419L3D3 | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$413,500.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 243 | \$65,039,496.80 | 99.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 246 | \$65,452,996.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419L3E1 | FLAGSTAR CAPITAL MARKETS CORPORATION | 16 | \$4,315,502.25 | 3.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 340 | \$107,248,051.82 | 96.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 356 | \$111,563,554.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419L3F8 | Unavailable | 44 | \$12,354,628.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$12,354,628.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419L3G6 | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$1,727,030.00 | 5.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 94 | \$28,624,683.70 | 94.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 100 | \$30,351,713.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419L3H4 | FLAGSTAR CAPITAL MARKETS CORPORATION | 18 | \$5,360,386.25 | 14.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 108 | \$32,046,513.10 | 85.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 126 | \$37,406,899.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419L3J0 | FLAGSTAR CAPITAL MARKETS CORPORATION | 11 | \$3,265,030.00 | 28.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 32 | \$8,177,910.05 | 71.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$11,442,940.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419L3K7 | | 2 | \$294,554.00 | 8.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----------|
| | FLAGSTAR CAPITAL MARKETS CORPORATION | | | | | | | | | |
| | Unavailable | 17 | \$3,217,955.27 | 91.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 19 | \$3,512,509.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31419L3M3 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$446,975.00 | 3.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 45 | \$11,840,950.00 | 96.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 47 | \$12,287,925.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31419L3N1 | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$832,300.00 | 2.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 85 | \$27,489,135.38 | 97.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 89 | \$28,321,435.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31419L3P6 | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$280,200.00 | 8.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 45 | \$2,892,829.99 | 91.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 49 | \$3,173,029.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31419L3Q4 | FLAGSTAR CAPITAL MARKETS CORPORATION | 16 | \$1,483,471.11 | 9.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 146 | \$13,868,200.84 | 90.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 162 | \$15,351,671.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31419L3R2 | FLAGSTAR CAPITAL MARKETS CORPORATION | 12 | \$1,566,998.66 | 4.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 247 | \$32,561,864.64 | 95.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 259 | \$34,128,863.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31419L3S0 | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$227,743.00 | 15.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 21 | \$1,240,855.93 | 84.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 25 | \$1,468,598.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31419L3T8 | FLAGSTAR CAPITAL MARKETS CORPORATION | 7 | \$658,708.46 | 15.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 39 | \$3,718,318.40 | 84.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 46 | \$4,377,026.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31419L3U5 | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$518,866.65 | 7.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 49 | \$6,254,538.99 | 92.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 53 | \$6,773,405.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419L3V3 | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$414,131.40 | 33.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$810,149.54 | 66.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$1,224,280.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419L3W1 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$119,449.00 | 10.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,071,088.60 | 89.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,190,537.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419L3X9 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$417,000.00 | 9.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$3,772,189.33 | 90.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$4,189,189.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419L3Y7 | FLAGSTAR CAPITAL MARKETS CORPORATION | 8 | \$1,834,950.00 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 352 | \$91,251,372.04 | 98.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 360 | \$93,086,322.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419L3Z4 | FLAGSTAR CAPITAL MARKETS CORPORATION | 27 | \$6,739,706.14 | 21.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 97 | \$24,473,267.63 | 78.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 124 | \$31,212,973.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419L4A8 | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$855,956.00 | 41.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,201,818.43 | 58.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$2,057,774.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419L4B6 | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$1,217,542.00 | 6.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 66 | \$17,262,207.42 | 93.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 71 | \$18,479,749.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419L4C4 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$227,742.71 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 48 | \$12,991,391.04 | 98.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$13,219,133.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419L4D2 | | Unavailable | 10 | \$2,398,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,398,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419L4E0 | | Unavailable | 6 | \$1,774,087.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,774,087.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419L4F7 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$1,227,500.00 | 24.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$3,840,067.45 | 75.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$5,067,567.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419L4G5 | | Unavailable | 10 | \$2,943,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,943,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419L4H3 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 10 | \$3,786,694.84 | 3.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 275 | \$107,708,255.48 | 96.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 285 | \$111,494,950.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419L4J9 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 10 | \$2,163,260.00 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 420 | \$114,016,898.59 | 98.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 430 | \$116,180,158.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419L4K6 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 22 | \$5,564,657.65 | 3.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 499 | \$138,141,082.43 | 96.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 521 | \$143,705,740.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419L4L4 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 12 | \$2,533,528.76 | 3.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 285 | \$76,604,544.13 | 96.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 297 | \$79,138,072.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31419L4M2 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$592,400.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 133 | \$42,156,439.87 | 98.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 135 | \$42,748,839.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419L4N0 | FLAGSTAR CAPITAL MARKETS CORPORATION | 18 | \$5,440,023.07 | 15.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 98 | \$29,009,236.85 | 84.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 116 | \$34,449,259.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419L4P5 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$200,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 96 | \$27,786,700.00 | 99.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 97 | \$27,986,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419L4Q3 | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$587,500.00 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 87 | \$24,770,044.92 | 97.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 90 | \$25,357,544.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419L4S9 | STONEGATE MORTGAGE CORPORATION | 1 | \$142,500.00 | 7.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,676,799.18 | 92.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,819,299.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419L4T7 | STONEGATE MORTGAGE CORPORATION | 19 | \$3,455,213.46 | 36.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$6,081,473.24 | 63.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$9,536,686.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419L4U4 | Unavailable | 19 | \$2,921,552.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$2,921,552.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419L4V2 | STONEGATE MORTGAGE CORPORATION | 7 | \$998,700.00 | 32.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$2,083,175.00 | 67.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$3,081,875.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419L4W0 | THE BRANCH BANKING AND | 32 | \$5,029,472.31 | 98.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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| | | TRUST COMPANY | | | | | | | | | |
| | | Unavailable | 1 | \$94,378.36 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 33 | \$5,123,850.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| | | | | | | | | | | | |
| 31419L4X8 | | THE BRANCH BANKING AND TRUST COMPANY | 6 | \$799,311.53 | 52.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 5 | \$736,049.86 | 47.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 11 | \$1,535,361.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| | | | | | | | | | | | |
| 31419L4Y6 | | COLONIAL SAVINGS FA | 38 | \$6,828,213.44 | 65.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 22 | \$3,673,195.38 | 34.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 60 | \$10,501,408.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| | | | | | | | | | | | |
| 31419L4Z3 | | COLONIAL SAVINGS FA | 72 | \$10,294,676.91 | 46.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 82 | \$11,949,611.60 | 53.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 154 | \$22,244,288.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| | | | | | | | | | | | |
| 31419L5A7 | | GUARANTY BANK F.S.B. | 16 | \$1,672,008.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 16 | \$1,672,008.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| | | | | | | | | | | | |
| 31419L5B5 | | GUARANTY BANK F.S.B. | 13 | \$1,410,099.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 13 | \$1,410,099.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| | | | | | | | | | | | |
| 31419L5C3 | | GUARANTY BANK F.S.B. | 7 | \$1,870,710.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 7 | \$1,870,710.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| | | | | | | | | | | | |
| 31419L5D1 | | STONEGATE MORTGAGE CORPORATION | 5 | \$497,500.00 | 40.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 6 | \$740,718.59 | 59.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 11 | \$1,238,218.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| | | | | | | | | | | | |
| 31419L5E9 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 5 | \$951,918.11 | 57.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 3 | \$696,795.73 | 42.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 8 | \$1,648,713.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| | | | | | | | | | | | |
| 31419L5F6 | | Unavailable | 19 | \$2,455,076.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 19 | \$2,455,076.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |

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| 31419L5G4 | Unavailable | 17 | \$1,662,718.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,662,718.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419L5H2 | Unavailable | 22 | \$2,933,720.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$2,933,720.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419L5J8 | Unavailable | 45 | \$4,481,178.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$4,481,178.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419L5K5 | Unavailable | 44 | \$3,191,708.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$3,191,708.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419L5L3 | Unavailable | 13 | \$2,097,992.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$2,097,992.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419L5M1 | Unavailable | 15 | \$1,874,480.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,874,480.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419L5N9 | Unavailable | 18 | \$1,734,878.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$1,734,878.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419L5P4 | Unavailable | 31 | \$1,930,896.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$1,930,896.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419L6W8 | PNC BANK, N.A. | 13 | \$3,953,420.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$3,953,420.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419L6X6 | PNC BANK, N.A. | 48 | \$11,881,515.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$11,881,515.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419L6Y4 | PNC BANK, N.A. | 13 | \$3,269,674.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$3,269,674.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419L6Z1 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 158 | \$37,032,345.45 | 35.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 250 | \$68,608,181.94 | 64.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 408 | \$105,640,527.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419L7E7 | Unavailable | 34 | \$2,126,757.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$2,126,757.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419L7F4 | Unavailable | 5 | \$1,019,188.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,019,188.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31419L7K3 | | Unavailable | 25 | \$1,555,163.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$1,555,163.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419L7L1 | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 20 | \$4,473,070.29 | 56.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$3,383,522.20 | 43.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$7,856,592.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419L7M9 | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 11 | \$2,436,416.07 | 20.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$9,197,726.40 | 79.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$11,634,142.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419LA78 | | PENNYMAC LOAN SERVICES, LLC | 7 | \$1,350,500.00 | 94.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$82,171.56 | 5.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,432,671.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419LAA1 | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 24 | \$1,558,415.45 | 61.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$974,315.43 | 38.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$2,532,730.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419LAB9 | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 18 | \$1,772,946.11 | 86.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$287,956.12 | 13.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,060,902.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419LAC7 | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 23 | \$2,929,460.91 | 79.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$771,044.78 | 20.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$3,700,505.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31419LAD5 | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 5 | \$1,101,981.71 | 59.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$738,499.84 | 40.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,840,481.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419LAE3 | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 6 | \$1,215,777.32 | 36.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$2,086,522.38 | 63.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$3,302,299.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419LAF0 | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 8 | \$1,990,537.41 | 92.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$152,890.00 | 7.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$2,143,427.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419LAG8 | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 5 | \$1,085,645.19 | 85.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$185,500.00 | 14.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,271,145.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419LAH6 | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 10 | \$2,303,633.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$2,303,633.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419LAJ2 | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 10 | \$2,713,746.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$2,713,746.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419LAK9 | NATIONSTAR MORTGAGE, | 9 | \$925,862.70 | 78.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| | | LLC/DBACHAMPION MORTGAGE COMPANY | | | | | | | | | | | | |
| | | Unavailable | 3 | \$256,616.73 | 21.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 12 | \$1,182,479.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | | |
| 31419LAM5 | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 9 | \$1,896,342.19 | 70.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 3 | \$780,191.57 | 29.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 12 | \$2,676,533.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | | |
| 31419LAU7 | | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 8 | \$1,495,200.00 | 76.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 2 | \$453,800.00 | 23.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 10 | \$1,949,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | | |
| 31419LB93 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 24 | \$5,042,480.22 | 26.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 71 | \$13,907,275.24 | 73.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 95 | \$18,949,755.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | | |
| 31419LC27 | | BANK OF AMERICA, N.A. | 48 | \$13,398,758.29 | 53.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 42 | \$11,799,368.90 | 46.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 90 | \$25,198,127.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | | |
| 31419LC35 | | BANK OF AMERICA, N.A. | 97 | \$25,211,823.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 97 | \$25,211,823.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | | |
| 31419LC43 | | BANK OF AMERICA, N.A. | 10 | \$5,328,117.79 | 10.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 75 | \$45,137,020.65 | 89.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 85 | \$50,465,138.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | | |
| 31419LC50 | | BANK OF AMERICA, N.A. | 123 | \$30,007,734.74 | 99.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 1 | \$279,686.25 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 124 | \$30,287,420.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
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|--------------|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31419LC68 | BANK OF AMERICA, N.A. | 37 | \$8,666,024.09 | 85.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$1,429,500.00 | 14.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$10,095,524.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419LC76 | BANK OF AMERICA, N.A. | 109 | \$31,968,339.28 | 35.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 185 | \$58,281,075.03 | 64.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 294 | \$90,249,414.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419LC84 | BANK OF AMERICA, N.A. | 13 | \$3,675,999.00 | 72.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$1,424,163.89 | 27.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$5,100,162.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419LC92 | BANK OF AMERICA, N.A. | 377 | \$113,941,657.98 | 75.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 103 | \$36,251,578.59 | 24.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 480 | \$150,193,236.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419LCA9 | Unavailable | 13 | \$2,035,594.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$2,035,594.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419LCB7 | Unavailable | 24 | \$3,563,980.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$3,563,980.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419LCC5 | BANK OF AMERICA, N.A. | 128 | \$8,678,780.63 | 86.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$1,410,340.87 | 13.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 149 | \$10,089,121.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419LCE1 | BANK OF AMERICA, N.A. | 8 | \$1,916,879.71 | 7.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 89 | \$23,209,037.06 | 92.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 97 | \$25,125,916.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419LCF8 | BANK OF AMERICA, N.A. | 35 | \$9,475,488.00 | 62.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$5,627,765.81 | 37.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$15,103,253.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419LCG6 | BANK OF AMERICA, N.A. | 32 | \$8,055,134.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$8,055,134.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419LCH4 | | 17 | \$4,336,687.61 | 72.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| | | BANK OF AMERICA, N.A. | | | | | | | | | | | | | | | | | | |
| | | Unavailable | 6 | \$1,669,826.16 | 27.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 23 | \$6,006,513.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| 31419LCJ0 | | BANK OF AMERICA, N.A. | 3 | \$561,078.60 | 5.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 36 | \$9,531,533.45 | 94.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 39 | \$10,092,612.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| 31419LCK7 | | BANK OF AMERICA, N.A. | 84 | \$27,059,533.85 | 59.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 56 | \$18,293,802.57 | 40.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 140 | \$45,353,336.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| 31419LCL5 | | BANK OF AMERICA, N.A. | 129 | \$34,727,253.66 | 76.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 39 | \$10,585,458.29 | 23.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 168 | \$45,312,711.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| 31419LCM3 | | BANK OF AMERICA, N.A. | 11 | \$6,086,050.00 | 6.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 298 | \$94,335,354.68 | 93.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 309 | \$100,421,404.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| 31419LCN1 | | BANK OF AMERICA, N.A. | 3 | \$946,697.46 | 9.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 33 | \$9,105,716.93 | 90.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 36 | \$10,052,414.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| 31419LCP6 | | BANK OF AMERICA, N.A. | 32 | \$10,158,806.03 | 33.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 73 | \$20,129,987.90 | 66.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 105 | \$30,288,793.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| 31419LCQ4 | | BANK OF AMERICA, N.A. | 5 | \$1,315,350.00 | 5.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 89 | \$23,881,741.29 | 94.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 94 | \$25,197,091.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| 31419LCR2 | | BANK OF AMERICA, N.A. | 82 | \$20,252,795.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 82 | \$20,252,795.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| 31419LCS0 | | BANK OF AMERICA, N.A. | 245 | \$23,955,502.42 | 95.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | Unavailable | 13 | \$1,253,874.27 | 4.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 258 | \$25,209,376.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419LCT8 | | BANK OF AMERICA, N.A. | 41 | \$10,490,294.70 | 52.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 37 | \$9,499,122.67 | 47.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 78 | \$19,989,417.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419LCU5 | | BANK OF AMERICA, N.A. | 119 | \$27,080,306.28 | 53.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 106 | \$23,321,707.44 | 46.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 225 | \$50,402,013.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419LCV3 | | BANK OF AMERICA, N.A. | 4 | \$787,865.00 | 3.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 110 | \$24,445,218.82 | 96.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 114 | \$25,233,083.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419LCW1 | | BANK OF AMERICA, N.A. | 96 | \$21,573,866.60 | 71.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 38 | \$8,696,787.08 | 28.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 134 | \$30,270,653.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419LCX9 | | BANK OF AMERICA, N.A. | 103 | \$22,624,407.01 | 44.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 130 | \$27,786,798.22 | 55.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 233 | \$50,411,205.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419LCY7 | | BANK OF AMERICA, N.A. | 78 | \$5,618,212.29 | 79.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$1,443,384.07 | 20.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 98 | \$7,061,596.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419LCZ4 | | BANK OF AMERICA, N.A. | 99 | \$9,846,215.69 | 70.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 42 | \$4,162,726.27 | 29.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 141 | \$14,008,941.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419LD26 | | BANK OF AMERICA, N.A. | 49 | \$4,746,290.00 | 47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 55 | \$5,352,148.54 | 53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 104 | \$10,098,438.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419LD34 | | BANK OF AMERICA, N.A. | 33 | \$3,223,522.00 | 79.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$809,700.00 | 20.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|-----------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 41 | \$4,033,222.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419LD42 | BANK OF AMERICA, N.A. | | 196 | \$55,189,830.61 | 36.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 367 | \$95,296,787.05 | 63.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 563 | \$150,486,617.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419LD59 | BANK OF AMERICA, N.A. | | 23 | \$5,753,526.03 | 57.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 17 | \$4,285,503.94 | 42.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$10,039,029.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419LD67 | BANK OF AMERICA, N.A. | | 185 | \$25,571,560.34 | 84.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 34 | \$4,726,398.87 | 15.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 219 | \$30,297,959.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419LD75 | BANK OF AMERICA, N.A. | | 289 | \$28,050,400.32 | 79.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 73 | \$7,161,010.77 | 20.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 362 | \$35,211,411.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419LD83 | BANK OF AMERICA, N.A. | | 8 | \$2,036,753.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$2,036,753.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419LD91 | BANK OF AMERICA, N.A. | | 8 | \$2,046,815.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$2,046,815.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419LDA8 | BANK OF AMERICA, N.A. | | 122 | \$14,298,225.99 | 94.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 7 | \$814,712.36 | 5.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 129 | \$15,112,938.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419LDB6 | BANK OF AMERICA, N.A. | | 44 | \$5,195,732.00 | 51.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 41 | \$4,868,209.03 | 48.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 85 | \$10,063,941.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419LDC4 | BANK OF AMERICA, N.A. | | 20 | \$5,390,998.46 | 26.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 53 | \$14,808,161.67 | 73.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 73 | \$20,199,160.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419LDD2 | BANK OF AMERICA, | | 114 | \$28,243,544.85 | 40.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | N.A. | | | | | | | | |
| | | Unavailable | 159 | \$41,822,611.51 | 59.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 273 | \$70,066,156.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LDE0 | | BANK OF AMERICA, N.A. | 156 | \$35,456,717.29 | 70.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 53 | \$15,035,864.63 | 29.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 209 | \$50,492,581.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LDF7 | | BANK OF AMERICA, N.A. | 157 | \$41,776,099.74 | 82.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$8,716,934.20 | 17.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 188 | \$50,493,033.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LDG5 | | BANK OF AMERICA, N.A. | 126 | \$33,309,733.30 | 65.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 64 | \$17,190,614.49 | 34.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 190 | \$50,500,347.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LDH3 | | BANK OF AMERICA, N.A. | 48 | \$12,011,757.05 | 59.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$8,158,101.79 | 40.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 81 | \$20,169,858.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LDJ9 | | BANK OF AMERICA, N.A. | 66 | \$18,772,912.54 | 46.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 78 | \$21,570,402.16 | 53.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 144 | \$40,343,314.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LDK6 | | BANK OF AMERICA, N.A. | 28 | \$7,239,373.03 | 47.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$7,898,712.81 | 52.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$15,138,085.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LDL4 | | BANK OF AMERICA, N.A. | 76 | \$19,027,711.73 | 62.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 40 | \$11,251,749.98 | 37.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 116 | \$30,279,461.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LDM2 | | BANK OF AMERICA, N.A. | 45 | \$11,853,695.82 | 78.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$3,239,450.00 | 21.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$15,093,145.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LDN0 | | BANK OF AMERICA, N.A. | 82 | \$19,678,127.22 | 97.6% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | Unavailable | 2 | \$484,734.34 | 2.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 84 | \$20,162,861.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419LDP5 | | BANK OF AMERICA, N.A. | 84 | \$19,845,697.93 | 98.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$326,643.27 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 85 | \$20,172,341.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419LDQ3 | | BANK OF AMERICA, N.A. | 26 | \$15,659,471.19 | 15.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 145 | \$84,756,603.84 | 84.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 171 | \$100,416,075.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419LDR1 | | BANK OF AMERICA, N.A. | 28 | \$17,104,975.34 | 17.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 144 | \$83,214,363.71 | 82.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 172 | \$100,319,339.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419LDS9 | | BANK OF AMERICA, N.A. | 46 | \$26,466,070.00 | 26.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 129 | \$73,477,853.00 | 73.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 175 | \$99,943,923.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419LDT7 | | BANK OF AMERICA, N.A. | 205 | \$119,035,803.00 | 59.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 140 | \$81,456,587.00 | 40.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 345 | \$200,492,390.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419LDU4 | | BANK OF AMERICA, N.A. | 255 | \$35,119,833.81 | 87.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 36 | \$4,981,798.00 | 12.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 291 | \$40,101,631.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419LDV2 | | BANK OF AMERICA, N.A. | 59 | \$18,364,763.53 | 36.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 109 | \$31,993,926.03 | 63.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 168 | \$50,358,689.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419LDW0 | | BANK OF AMERICA, N.A. | 17 | \$5,402,240.00 | 53.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$4,695,510.00 | 46.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$10,097,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419LDX8 | | BANK OF AMERICA, N.A. | 84 | \$47,650,147.56 | 67.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 39 | \$22,840,049.49 | 32.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | | |
|--------------|-----------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 123 | \$70,490,197.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419LDY6 | BANK OF AMERICA, N.A. | | 15 | \$980,177.54 | 19.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 59 | \$4,063,798.98 | 80.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 74 | \$5,043,976.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419LDZ3 | BANK OF AMERICA, N.A. | | 25 | \$1,710,391.00 | 84.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 4 | \$305,750.00 | 15.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$2,016,141.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419LE25 | BANK OF AMERICA, N.A. | | 38 | \$9,794,351.63 | 97.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 1 | \$260,270.32 | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$10,054,621.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419LE33 | BANK OF AMERICA, N.A. | | 36 | \$11,200,225.00 | 55.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 31 | \$8,949,907.21 | 44.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$20,150,132.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419LE41 | BANK OF AMERICA, N.A. | | 51 | \$15,325,089.43 | 75.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 15 | \$4,851,291.64 | 24.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$20,176,381.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419LE58 | BANK OF AMERICA, N.A. | | 2 | \$605,288.00 | 27.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 6 | \$1,590,048.00 | 72.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$2,195,336.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419LE66 | BANK OF AMERICA, N.A. | | 13 | \$3,432,766.20 | 19.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 53 | \$14,564,447.35 | 80.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$17,997,213.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419LE74 | BANK OF AMERICA, N.A. | | 26 | \$6,999,596.00 | 24.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 82 | \$21,496,959.82 | 75.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 108 | \$28,496,555.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419LE82 | BANK OF AMERICA, N.A. | | 48 | \$10,359,559.10 | 41.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 61 | \$14,881,879.10 | 58.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 109 | \$25,241,438.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31419LE90 | BANK OF AMERICA, N.A. | 64 | \$8,854,156.04 | 79.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$2,240,726.83 | 20.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 80 | \$11,094,882.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419LEA7 | BANK OF AMERICA, N.A. | 112 | \$13,223,488.92 | 87.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$1,876,537.23 | 12.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 128 | \$15,100,026.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419LEB5 | BANK OF AMERICA, N.A. | 37 | \$2,335,263.28 | 92.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$188,090.43 | 7.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$2,523,353.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419LEC3 | BANK OF AMERICA, N.A. | 9 | \$849,409.31 | 80.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$200,871.93 | 19.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,050,281.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419LED1 | BANK OF AMERICA, N.A. | 6 | \$1,715,000.00 | 85.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$298,889.29 | 14.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$2,013,889.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419LEE9 | BANK OF AMERICA, N.A. | 85 | \$18,894,614.13 | 62.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 57 | \$11,397,713.53 | 37.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 142 | \$30,292,327.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419LEF6 | BANK OF AMERICA, N.A. | 65 | \$8,868,337.00 | 58.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 46 | \$6,268,714.16 | 41.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 111 | \$15,137,051.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419LEG4 | BANK OF AMERICA, N.A. | 394 | \$25,383,506.35 | 76.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 121 | \$7,804,729.41 | 23.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 515 | \$33,188,235.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419LEH2 | BANK OF AMERICA, N.A. | 199 | \$45,898,263.28 | 91.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$4,374,171.05 | 8.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 214 | \$50,272,434.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31419LEJ8 | BANK OF AMERICA, N.A. | 80 | \$9,500,920.00 | 67.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 39 | \$4,632,844.36 | 32.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 119 | \$14,133,764.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419LEK5 | BANK OF AMERICA, N.A. | 51 | \$15,990,222.97 | 45.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 69 | \$19,294,828.32 | 54.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 120 | \$35,285,051.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419LEL3 | BANK OF AMERICA, N.A. | 164 | \$10,296,399.50 | 67.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 74 | \$4,898,528.21 | 32.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 238 | \$15,194,927.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419LEM1 | BANK OF AMERICA, N.A. | 33 | \$3,215,354.15 | 58.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$2,254,850.65 | 41.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 56 | \$5,470,204.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419LEN9 | BANK OF AMERICA, N.A. | 37 | \$12,897,431.00 | 63.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 30 | \$7,294,661.51 | 36.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 67 | \$20,192,092.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419LEP4 | BANK OF AMERICA, N.A. | 31 | \$10,755,665.00 | 53.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 35 | \$9,403,874.30 | 46.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 66 | \$20,159,539.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419LEQ2 | BANK OF AMERICA, N.A. | 385 | \$80,863,452.53 | 80.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 91 | \$19,528,143.72 | 19.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 476 | \$100,391,596.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419LER0 | BANK OF AMERICA, N.A. | 21 | \$5,882,040.54 | 9.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 226 | \$59,297,843.89 | 90.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 247 | \$65,179,884.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419LES8 | BANK OF AMERICA, N.A. | 9 | \$2,467,055.00 | 16.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 47 | \$12,663,399.75 | 83.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 56 | \$15,130,454.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419LET6 | BANK OF AMERICA, | 32 | \$9,071,638.96 | 59.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----------|
| | | N.A. | | | | | | | | | |
| | | Unavailable | 20 | \$6,066,099.97 | 40.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 52 | \$15,137,738.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31419LEU3 | | BANK OF AMERICA, N.A. | 48 | \$12,060,779.30 | 79.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 9 | \$3,079,300.00 | 20.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 57 | \$15,140,079.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31419LEV1 | | BANK OF AMERICA, N.A. | 48 | \$13,739,706.00 | 54.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 44 | \$11,450,449.12 | 45.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 92 | \$25,190,155.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31419LEW9 | | BANK OF AMERICA, N.A. | 33 | \$8,929,411.98 | 35.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 54 | \$16,285,569.54 | 64.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 87 | \$25,214,981.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31419LEX7 | | BANK OF AMERICA, N.A. | 96 | \$23,780,871.81 | 53.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 78 | \$20,559,082.76 | 46.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 174 | \$44,339,954.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31419LEY5 | | BANK OF AMERICA, N.A. | 267 | \$78,212,310.46 | 39.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 409 | \$122,012,398.27 | 60.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 676 | \$200,224,708.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31419LEZ2 | | BANK OF AMERICA, N.A. | 40 | \$11,094,592.48 | 55.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 32 | \$9,069,831.69 | 44.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 72 | \$20,164,424.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31419LF24 | | EVERBANK | 5 | \$784,629.26 | 30.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 13 | \$1,764,758.40 | 69.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 18 | \$2,549,387.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31419LF32 | | EVERBANK | 61 | \$9,714,536.75 | 25.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 127 | \$28,375,246.79 | 74.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 188 | \$38,089,783.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31419LF40 | | EVERBANK | 52 | \$8,249,309.60 | 65.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 25 | \$4,274,620.28 | 34.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 77 | \$12,523,929.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |

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|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31419LF57 | EVERBANK | 34 | \$5,565,174.26 | 35.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 62 | \$10,095,694.87 | 64.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 96 | \$15,660,869.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419LF65 | EVERBANK | 1 | \$319,606.53 | 16.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,663,677.01 | 83.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,983,283.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419LF73 | EVERBANK | 10 | \$2,569,813.82 | 24.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 26 | \$8,036,247.69 | 75.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$10,606,061.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419LF81 | EVERBANK | 3 | \$812,232.44 | 8.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 30 | \$8,289,353.79 | 91.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$9,101,586.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419LF99 | EVERBANK | 10 | \$907,970.81 | 49.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$915,297.76 | 50.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$1,823,268.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419LFA6 | BANK OF AMERICA, N.A. | 36 | \$9,215,148.60 | 39.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 54 | \$14,322,073.05 | 60.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 90 | \$23,537,221.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419LFB4 | BANK OF AMERICA, N.A. | 27 | \$6,178,917.08 | 61.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$3,914,761.55 | 38.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$10,093,678.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419LFC2 | BANK OF AMERICA, N.A. | 112 | \$31,519,212.69 | 62.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 66 | \$18,942,150.15 | 37.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 178 | \$50,461,362.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419LFD0 | BANK OF AMERICA, N.A. | 33 | \$7,758,115.00 | 38.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 39 | \$12,410,865.71 | 61.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 72 | \$20,168,980.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419LFE8 | BANK OF AMERICA, N.A. | 10 | \$2,028,426.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$2,028,426.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419LFF5 | Unavailable | 15 | \$3,309,083.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$3,309,083.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----------|
| 31419LFG3 | Unavailable | 14 | \$4,126,824.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 14 | \$4,126,824.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31419LFH1 | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 18 | \$4,475,250.00 | 86.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 3 | \$707,000.00 | 13.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 21 | \$5,182,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31419LFJ7 | Unavailable | 23 | \$5,183,118.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 23 | \$5,183,118.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31419LFK4 | Unavailable | 88 | \$21,735,935.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 88 | \$21,735,935.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31419LFL2 | Unavailable | 23 | \$6,091,108.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 23 | \$6,091,108.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31419LFN8 | EVERBANK | 78 | \$22,095,266.22 | 26.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 200 | \$61,615,964.31 | 73.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 278 | \$83,711,230.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31419LFP3 | EVERBANK | 57 | \$4,845,434.69 | 53.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 45 | \$4,237,363.40 | 46.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 102 | \$9,082,798.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31419LFQ1 | EVERBANK | 2 | \$501,117.32 | 26.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 5 | \$1,382,340.47 | 73.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 7 | \$1,883,457.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31419LFR9 | EVERBANK | 2 | \$657,236.83 | 42.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 3 | \$891,327.13 | 57.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 5 | \$1,548,563.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31419LFS7 | EVERBANK | 2 | \$603,780.46 | 28.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 7 | \$1,523,391.98 | 71.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 9 | \$2,127,172.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31419LFT5 | EVERBANK | 48 | \$10,619,759.54 | 17.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 183 | \$49,721,973.82 | 82.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 231 | \$60,341,733.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31419LFU2 | EVERBANK | 68 | \$20,241,673.94 | 23.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | Unavailable | 206 | \$66,966,212.49 | 76.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 274 | \$87,207,886.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419LFV0 | | EVERBANK | 45 | \$13,699,795.03 | 31.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 91 | \$30,274,491.89 | 68.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 136 | \$43,974,286.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419LFW8 | | EVERBANK | 11 | \$6,053,746.84 | 15.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 59 | \$33,755,395.31 | 84.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 70 | \$39,809,142.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419LFX6 | | EVERBANK | 9 | \$2,564,685.44 | 33.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$5,053,547.45 | 66.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$7,618,232.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419LFY4 | | EVERBANK | 4 | \$2,155,157.36 | 36.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$3,784,208.96 | 63.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$5,939,366.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419LFZ1 | | EVERBANK | 69 | \$9,001,899.64 | 44.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 86 | \$11,392,771.36 | 55.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 155 | \$20,394,671.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419LG23 | | Unavailable | 19 | \$1,174,240.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,174,240.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419LG31 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$298,805.66 | 16.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,554,135.82 | 83.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,852,941.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419LG49 | | Unavailable | 45 | \$4,190,531.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$4,190,531.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419LG56 | | Unavailable | 30 | \$1,842,132.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$1,842,132.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419LG64 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$138,500.00 | 11.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,040,824.53 | 88.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,179,324.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31419LG72 | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$837,700.00 | 37.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,400,750.00 | 62.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$2,238,450.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419LGA5 | EVERBANK | 10 | \$1,278,529.43 | 59.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$870,454.50 | 40.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$2,148,983.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419LGB3 | EVERBANK | 5 | \$802,638.73 | 41.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,130,311.20 | 58.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,932,949.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419LGN7 | Unavailable | 25 | \$7,596,396.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$7,596,396.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419LGP2 | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$180,600.00 | 3.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$5,344,100.00 | 96.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$5,524,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419LGQ0 | Unavailable | 25 | \$4,888,903.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$4,888,903.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419LGR8 | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$951,000.00 | 25.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$2,720,530.00 | 74.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$3,671,530.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419LGS6 | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$179,283.40 | 3.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$4,865,471.39 | 96.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$5,044,754.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419LGT4 | Unavailable | 16 | \$4,065,727.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$4,065,727.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419LGU1 | FRANKLIN AMERICAN | 2 | \$422,500.00 | 17.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | MORTGAGE COMPANY | | | | | | | | |
| | | Unavailable | 7 | \$1,951,800.00 | 82.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,374,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LGV9 | | Unavailable | 20 | \$2,546,670.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,546,670.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LGW7 | | Unavailable | 13 | \$3,178,830.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$3,178,830.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LGX5 | | Unavailable | 38 | \$4,820,459.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$4,820,459.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LGY3 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 7 | \$610,389.55 | 45.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$730,810.50 | 54.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,341,200.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LGZ0 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$295,968.95 | 12.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$2,121,945.46 | 87.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$2,417,914.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LH22 | | U.S. BANK N.A. | 85 | \$24,067,177.98 | 28.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 201 | \$61,402,595.39 | 71.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 286 | \$85,469,773.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LH30 | | U.S. BANK N.A. | 9 | \$1,454,716.64 | 14.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 51 | \$8,423,959.56 | 85.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$9,878,676.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LH48 | | U.S. BANK N.A. | 14 | \$1,928,798.85 | 28.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$4,810,986.51 | 71.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$6,739,785.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LH55 | | U.S. BANK N.A. | 9 | \$1,067,223.95 | 28.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$2,696,149.53 | 71.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$3,763,373.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LH63 | | U.S. BANK N.A. | 18 | \$1,763,251.94 | 58.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,243,289.04 | 41.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| Total | | | 30 | \$3,006,540.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419LH71 | | U.S. BANK N.A. | 7 | \$424,092.24 | 28.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$1,062,077.24 | 71.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$1,486,169.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419LH89 | | U.S. BANK N.A. | 28 | \$7,114,679.17 | 28.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 58 | \$17,940,620.74 | 71.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 86 | \$25,055,299.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419LH97 | | U.S. BANK N.A. | 11 | \$1,765,052.35 | 36.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$3,117,011.21 | 63.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$4,882,063.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419LHW6 | | U.S. BANK N.A. | 24 | \$6,246,837.82 | 11.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 167 | \$46,799,327.83 | 88.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 191 | \$53,046,165.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419LHX4 | | U.S. BANK N.A. | 23 | \$5,678,204.45 | 18.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 85 | \$24,358,618.12 | 81.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 108 | \$30,036,822.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419LHY2 | | U.S. BANK N.A. | 8 | \$1,021,647.98 | 50.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$1,012,101.45 | 49.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,033,749.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419LHZ9 | | U.S. BANK N.A. | 6 | \$793,380.21 | 71.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$316,119.18 | 28.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,109,499.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419LJ38 | | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 10 | \$2,840,660.00 | 76.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$852,000.00 | 23.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$3,692,660.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419LJ46 | | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 9 | \$1,914,950.00 | 88.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$239,800.00 | 11.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,154,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31419LJ53 | COLONIAL SAVINGS FA | 73 | \$16,547,179.89 | 77.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$4,810,260.32 | 22.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 101 | \$21,357,440.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419LJ61 | COLONIAL SAVINGS FA | 121 | \$26,040,127.39 | 53.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 125 | \$22,904,357.22 | 46.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 246 | \$48,944,484.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419LJ79 | COLONIAL SAVINGS FA | 46 | \$8,604,881.78 | 62.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 27 | \$5,085,173.03 | 37.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 73 | \$13,690,054.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419LJ87 | Unavailable | 14 | \$1,339,757.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,339,757.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419LJ95 | Unavailable | 26 | \$2,258,907.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$2,258,907.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419LJA2 | U.S. BANK N.A. | 10 | \$1,350,804.05 | 26.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 27 | \$3,816,113.60 | 73.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$5,166,917.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419LJB0 | U.S. BANK N.A. | 5 | \$585,312.50 | 21.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$2,188,859.33 | 78.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$2,774,171.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419LJC8 | U.S. BANK N.A. | 22 | \$2,209,732.02 | 40.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 35 | \$3,284,359.06 | 59.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 57 | \$5,494,091.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419LJD6 | CROWN MORTGAGE COMPANY | 32 | \$5,044,354.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$5,044,354.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419LJE4 | CROWN MORTGAGE COMPANY | 11 | \$1,545,730.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,545,730.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419LJH7 | Unavailable | 7 | \$1,410,895.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,410,895.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419LJJ3 | Unavailable | 10 | \$1,419,055.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,419,055.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31419LJK0 | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 14 | \$2,021,675.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$2,021,675.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419LJL8 | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 14 | \$1,952,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,952,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419LJV6 | Unavailable | 31 | \$5,018,789.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$5,018,789.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419LJW4 | Unavailable | 5 | \$1,030,917.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,030,917.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419LJX2 | Unavailable | 80 | \$14,493,269.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 80 | \$14,493,269.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419LJY0 | Unavailable | 113 | \$20,483,374.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 113 | \$20,483,374.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419LJZ7 | Unavailable | 14 | \$3,113,966.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$3,113,966.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419LKA0 | CRESCENT MORTGAGE COMPANY | 1 | \$118,693.04 | 5.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$2,038,169.12 | 94.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$2,156,862.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419LKB8 | USAA DIRECT DELIVERY | 26 | \$1,665,483.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$1,665,483.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419LKC6 | USAA DIRECT DELIVERY | 18 | \$1,768,378.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$1,768,378.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419LKD4 | USAA DIRECT DELIVERY | 27 | \$3,483,473.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$3,483,473.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419LKE2 | USAA DIRECT DELIVERY | 24 | \$3,962,328.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | | |
|--------------|--|----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 24 | \$3,962,328.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419LKF9 | | USAA DIRECT DELIVERY | 58 | \$16,306,005.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$16,306,005.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419LKG7 | | USAA DIRECT DELIVERY | 6 | \$1,590,648.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,590,648.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419LKH5 | | USAA DIRECT DELIVERY | 80 | \$5,574,444.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 80 | \$5,574,444.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419LKJ1 | | USAA DIRECT DELIVERY | 94 | \$9,220,984.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 94 | \$9,220,984.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419LKK8 | | USAA DIRECT DELIVERY | 76 | \$8,928,663.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 76 | \$8,928,663.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419LKL6 | | USAA DIRECT DELIVERY | 122 | \$16,776,008.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 122 | \$16,776,008.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419LKM4 | | USAA DIRECT DELIVERY | 106 | \$17,240,713.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 106 | \$17,240,713.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419LKN2 | | USAA DIRECT DELIVERY | 346 | \$88,592,967.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 346 | \$88,592,967.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419LKP7 | | USAA DIRECT DELIVERY | 19 | \$1,314,869.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,314,869.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419LKQ5 | | USAA DIRECT DELIVERY | 20 | \$2,120,279.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,120,279.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419LKR3 | | USAA DIRECT DELIVERY | 12 | \$1,810,627.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,810,627.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419LKS1 | | | 24 | \$6,148,815.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | USAA DIRECT DELIVERY | | | | | | | | |
| Total | | | 24 | \$6,148,815.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31419LKT9 | | USAA DIRECT DELIVERY | 17 | \$2,096,715.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,096,715.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31419LKU6 | | USAA DIRECT DELIVERY | 8 | \$1,248,022.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,248,022.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31419LL27 | | Unavailable | 30 | \$8,297,918.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$8,297,918.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31419LL35 | | Unavailable | 17 | \$1,641,833.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,641,833.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31419LL43 | | Unavailable | 32 | \$3,777,141.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$3,777,141.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31419LL50 | | Unavailable | 69 | \$9,501,588.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$9,501,588.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31419LL68 | | Unavailable | 22 | \$3,565,865.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$3,565,865.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31419LL76 | | Unavailable | 59 | \$11,322,407.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$11,322,407.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31419LL84 | | Unavailable | 251 | \$80,998,768.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 251 | \$80,998,768.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31419LL92 | | Unavailable | 11 | \$1,793,128.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,793,128.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31419LLV3 | | Unavailable | 42 | \$3,840,706.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$3,840,706.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31419LLW1 | | Unavailable | 21 | \$2,493,804.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,493,804.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31419LLX9 | | Unavailable | 32 | \$4,335,020.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$4,335,020.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31419LLY7 | | Unavailable | 85 | \$20,113,774.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 85 | \$20,113,774.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419LLZ4 | | Unavailable | 14 | \$1,549,670.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,549,670.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419LM26 | | QUICKEN LOANS INC. | 28 | \$7,448,050.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$7,448,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419LM34 | | QUICKEN LOANS INC. | 20 | \$5,434,325.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$5,434,325.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419LM42 | | QUICKEN LOANS INC. | 8 | \$2,237,975.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$2,237,975.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419LM59 | | QUICKEN LOANS INC. | 6 | \$1,427,325.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,427,325.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419LM67 | | QUICKEN LOANS INC. | 7 | \$1,582,425.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,582,425.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419LM75 | | QUICKEN LOANS INC. | 59 | \$15,194,452.00 | 92.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$1,231,000.00 | 7.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$16,425,452.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419LM83 | | QUICKEN LOANS INC. | 17 | \$1,481,200.00 | 88.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$185,350.00 | 11.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,666,550.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419LM91 | | QUICKEN LOANS INC. | 12 | \$1,618,550.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,618,550.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419LMA8 | | Unavailable | 55 | \$15,777,598.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$15,777,598.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419LMB6 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 36 | \$3,158,803.60 | 94.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$185,017.21 | 5.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 38 | \$3,343,820.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419LMC4 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 35 | \$4,972,580.26 | 78.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,371,542.52 | 21.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$6,344,122.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419LMD2 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 21 | \$1,579,511.57 | 95.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$80,700.00 | 4.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$1,660,211.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419LME0 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 15 | \$1,459,632.23 | 93.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$107,647.37 | 6.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,567,279.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419LMF7 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 22 | \$1,502,337.32 | 87.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$206,997.34 | 12.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$1,709,334.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419LMG5 | | QUICKEN LOANS INC. | 47 | \$10,753,650.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$10,753,650.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419LMH3 | | QUICKEN LOANS INC. | 28 | \$3,598,225.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$3,598,225.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419LMJ9 | | QUICKEN LOANS INC. | 35 | \$3,469,873.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$3,469,873.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419LMK6 | | QUICKEN LOANS INC. | 23 | \$1,654,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$1,654,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419LMM2 | | QUICKEN LOANS INC. | 13 | \$1,084,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,084,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419LMN0 | | | 43 | \$11,122,521.79 | 95.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | QUICKEN LOANS INC. | | | | | | | | | |
| | | Unavailable | 2 | \$546,000.00 | 4.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 45 | \$11,668,521.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31419LMP5 | | QUICKEN LOANS INC. | 204 | \$62,325,014.36 | 99.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 1 | \$331,500.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 205 | \$62,656,514.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31419LMQ3 | | QUICKEN LOANS INC. | 16 | \$1,382,725.00 | 96.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 1 | \$55,800.00 | 3.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 17 | \$1,438,525.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31419LMR1 | | QUICKEN LOANS INC. | 30 | \$3,898,400.00 | 93.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 2 | \$256,500.00 | 6.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 32 | \$4,154,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31419LMS9 | | QUICKEN LOANS INC. | 18 | \$2,938,375.00 | 94.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 1 | \$165,000.00 | 5.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 19 | \$3,103,375.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31419LMT7 | | QUICKEN LOANS INC. | 6 | \$1,285,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 6 | \$1,285,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31419LMU4 | | QUICKEN LOANS INC. | 40 | \$13,122,537.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 40 | \$13,122,537.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31419LMV2 | | QUICKEN LOANS INC. | 39 | \$3,511,703.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 39 | \$3,511,703.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31419LMW0 | | QUICKEN LOANS INC. | 47 | \$6,056,425.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 47 | \$6,056,425.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31419LMX8 | | QUICKEN LOANS INC. | 11 | \$1,795,125.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 11 | \$1,795,125.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31419LMY6 | | QUICKEN LOANS INC. | 20 | \$4,059,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 20 | \$4,059,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419LMZ3 | | QUICKEN LOANS INC. | 24 | \$5,181,650.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$5,181,650.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419LN25 | | QUICKEN LOANS INC. | 15 | \$1,951,704.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,951,704.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419LN33 | | QUICKEN LOANS INC. | 13 | \$1,188,053.80 | 91.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$104,925.00 | 8.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,292,978.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419LN41 | | QUICKEN LOANS INC. | 17 | \$1,540,375.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,540,375.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419LN58 | | QUICKEN LOANS INC. | 50 | \$12,231,750.00 | 95.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$638,900.00 | 4.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$12,870,650.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419LN66 | | QUICKEN LOANS INC. | 187 | \$57,726,055.00 | 98.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$807,000.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 190 | \$58,533,055.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419LN74 | | QUICKEN LOANS INC. | 27 | \$2,451,175.00 | 88.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$308,100.00 | 11.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$2,759,275.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419LN82 | | QUICKEN LOANS INC. | 9 | \$1,069,850.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,069,850.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419LN90 | | QUICKEN LOANS INC. | 14 | \$1,897,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,897,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419LNA7 | | QUICKEN LOANS INC. | 9 | \$1,040,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,040,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31419LNB5 | | QUICKEN LOANS INC. | 34 | \$2,893,625.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$2,893,625.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419LNC3 | | QUICKEN LOANS INC. | 20 | \$4,843,675.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$4,843,675.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419LND1 | | QUICKEN LOANS INC. | 130 | \$38,555,259.65 | 98.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$747,250.00 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 133 | \$39,302,509.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419LNE9 | | QUICKEN LOANS INC. | 13 | \$1,044,425.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,044,425.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419LNF6 | | QUICKEN LOANS INC. | 19 | \$1,846,225.00 | 94.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$103,500.00 | 5.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$1,949,725.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419LNG4 | | QUICKEN LOANS INC. | 24 | \$3,215,575.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$3,215,575.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419LNH2 | | QUICKEN LOANS INC. | 27 | \$4,386,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$4,386,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419LNJ8 | | QUICKEN LOANS INC. | 22 | \$6,865,075.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$6,865,075.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419LNK5 | | QUICKEN LOANS INC. | 30 | \$2,921,729.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$2,921,729.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419LNL3 | | QUICKEN LOANS INC. | 16 | \$1,869,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,869,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419LNM1 | | QUICKEN LOANS INC. | 20 | \$2,743,325.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,743,325.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419LNN9 | | | 7 | \$1,143,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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| | | QUICKEN LOANS INC. | | | | | | | | |
| Total | | | 7 | \$1,143,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LNP4 | | QUICKEN LOANS INC. | 10 | \$1,870,075.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,870,075.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LNQ2 | | QUICKEN LOANS INC. | 8 | \$1,682,775.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,682,775.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LNR0 | | QUICKEN LOANS INC. | 10 | \$2,262,450.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,262,450.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LNS8 | | QUICKEN LOANS INC. | 11 | \$2,640,350.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,640,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LNT6 | | QUICKEN LOANS INC. | 7 | \$1,574,550.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,574,550.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LNU3 | | QUICKEN LOANS INC. | 8 | \$2,561,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$2,561,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LNV1 | | QUICKEN LOANS INC. | 6 | \$2,010,766.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$2,010,766.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LNW9 | | QUICKEN LOANS INC. | 7 | \$1,946,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,946,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LNX7 | | QUICKEN LOANS INC. | 84 | \$26,072,450.00 | 99.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$257,800.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 85 | \$26,330,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LNY5 | | QUICKEN LOANS INC. | 17 | \$1,701,550.00 | 92.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$145,250.00 | 7.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,846,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LNZ2 | | | 8 | \$1,855,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | QUICKEN LOANS INC. | | | | | | | | | |
| Total | | | 8 | \$1,855,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31419LP23 | | QUICKEN LOANS INC. | 34 | \$4,412,800.00 | 97.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 1 | \$130,000.00 | 2.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 35 | \$4,542,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31419LP31 | | QUICKEN LOANS INC. | 26 | \$2,488,700.00 | 92.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 2 | \$205,000.00 | 7.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 28 | \$2,693,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31419LP49 | | QUICKEN LOANS INC. | 22 | \$1,671,150.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 22 | \$1,671,150.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31419LP56 | | QUICKEN LOANS INC. | 34 | \$6,192,472.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 34 | \$6,192,472.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31419LP64 | | QUICKEN LOANS INC. | 27 | \$3,587,824.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 27 | \$3,587,824.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31419LP72 | | QUICKEN LOANS INC. | 19 | \$2,217,847.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 19 | \$2,217,847.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31419LP80 | | QUICKEN LOANS INC. | 34 | \$3,276,650.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 34 | \$3,276,650.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31419LP98 | | QUICKEN LOANS INC. | 30 | \$2,233,076.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 30 | \$2,233,076.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31419LPA5 | | QUICKEN LOANS INC. | 19 | \$3,078,875.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 19 | \$3,078,875.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31419LPB3 | | QUICKEN LOANS INC. | 7 | \$1,986,150.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 7 | \$1,986,150.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31419LPC1 | | | 24 | \$7,522,650.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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| | | QUICKEN LOANS INC. | | | | | | | | |
| Total | | | 24 | \$7,522,650.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LPD9 | | QUICKEN LOANS INC. | 25 | \$1,832,575.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$1,832,575.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LPE7 | | QUICKEN LOANS INC. | 21 | \$2,108,775.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,108,775.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LPF4 | | QUICKEN LOANS INC. | 9 | \$1,050,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,050,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LPG2 | | QUICKEN LOANS INC. | 18 | \$2,478,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,478,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LPH0 | | QUICKEN LOANS INC. | 9 | \$1,630,525.00 | 89.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$181,500.00 | 10.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,812,025.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LPJ6 | | QUICKEN LOANS INC. | 7 | \$1,471,450.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,471,450.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LPK3 | | QUICKEN LOANS INC. | 11 | \$2,527,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,527,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LPL1 | | QUICKEN LOANS INC. | 11 | \$3,017,175.00 | 94.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$172,000.00 | 5.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$3,189,175.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LPM9 | | QUICKEN LOANS INC. | 7 | \$1,582,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,582,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LPN7 | | QUICKEN LOANS INC. | 7 | \$1,781,075.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,781,075.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LPP2 | | | 3 | \$1,122,025.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | QUICKEN LOANS INC. | | | | | | | | |
| Total | | | 3 | \$1,122,025.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | | | | | | | |
| 31419LPQ0 | | QUICKEN LOANS INC. | 5 | \$1,035,500.00 | 100% | 0 | \$0.00 | NA | \$0.00 | NA |
| Total | | | 5 | \$1,035,500.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | | | | | | | |
| 31419LPR8 | | QUICKEN LOANS INC. | 11 | \$2,390,050.00 | 100% | 0 | \$0.00 | NA | \$0.00 | NA |
| Total | | | 11 | \$2,390,050.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | | | | | | | |
| 31419LPS6 | | QUICKEN LOANS INC. | 69 | \$20,280,375.00 | 100% | 0 | \$0.00 | NA | \$0.00 | NA |
| Total | | | 69 | \$20,280,375.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | | | | | | | |
| 31419LPT4 | | QUICKEN LOANS INC. | 14 | \$1,476,650.00 | 100% | 0 | \$0.00 | NA | \$0.00 | NA |
| Total | | | 14 | \$1,476,650.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | | | | | | | |
| 31419LPU1 | | QUICKEN LOANS INC. | 15 | \$2,385,325.00 | 100% | 0 | \$0.00 | NA | \$0.00 | NA |
| Total | | | 15 | \$2,385,325.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | | | | | | | |
| 31419LPV9 | | QUICKEN LOANS INC. | 12 | \$1,128,275.00 | 100% | 0 | \$0.00 | NA | \$0.00 | NA |
| Total | | | 12 | \$1,128,275.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | | | | | | | |
| 31419LPW7 | | QUICKEN LOANS INC. | 9 | \$1,377,375.00 | 100% | 0 | \$0.00 | NA | \$0.00 | NA |
| Total | | | 9 | \$1,377,375.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | | | | | | | |
| 31419LPX5 | | QUICKEN LOANS INC. | 7 | \$1,422,225.00 | 100% | 0 | \$0.00 | NA | \$0.00 | NA |
| Total | | | 7 | \$1,422,225.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | | | | | | | |
| 31419LPY3 | | QUICKEN LOANS INC. | 8 | \$1,986,550.00 | 100% | 0 | \$0.00 | NA | \$0.00 | NA |
| Total | | | 8 | \$1,986,550.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | | | | | | | |
| 31419LQ22 | | METLIFE BANK, NA | 24 | \$1,660,864.22 | 76.22% | 0 | \$0.00 | NA | \$0.00 | NA |
| | | Unavailable | 8 | \$518,200.00 | 23.78% | 0 | \$0.00 | NA | \$0.00 | NA |
| Total | | | 32 | \$2,179,064.22 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | | | | | | | |
| 31419LQ30 | | METLIFE BANK, NA | 34 | \$3,371,005.00 | 82.77% | 0 | \$0.00 | NA | \$0.00 | NA |
| | | Unavailable | 7 | \$701,575.00 | 17.23% | 0 | \$0.00 | NA | \$0.00 | NA |

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|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 41 | \$4,072,580.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419LQ48 | METLIFE BANK, NA | | 10 | \$685,670.00 | 65.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 5 | \$359,600.00 | 34.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,045,270.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419LQ63 | METLIFE BANK, NA | | 11 | \$4,558,782.00 | 30.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 21 | \$10,533,758.52 | 69.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$15,092,540.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419LQ89 | PNC BANK, N.A. | | 156 | \$20,216,713.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 156 | \$20,216,713.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419LQ97 | PNC BANK, N.A. | | 80 | \$12,920,652.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 80 | \$12,920,652.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419LQA4 | QUICKEN LOANS INC. | | 16 | \$1,323,825.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,323,825.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419LQB2 | QUICKEN LOANS INC. | | 233 | \$58,065,434.14 | 99.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 1 | \$280,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 234 | \$58,345,434.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419LQC0 | QUICKEN LOANS INC. | | 53 | \$12,013,477.00 | 93.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 4 | \$897,370.00 | 6.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$12,910,847.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419LQD8 | QUICKEN LOANS INC. | | 33 | \$9,857,725.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$9,857,725.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419LQE6 | QUICKEN LOANS INC. | | 7 | \$1,083,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,083,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419LQF3 | QUICKEN LOANS INC. | | 29 | \$9,340,975.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$9,340,975.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419LQG1 | QUICKEN LOANS INC. | | 25 | \$2,442,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$2,442,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|--|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31419LQH9 | | QUICKEN LOANS INC. | 17 | \$1,961,050.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,961,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419LQJ5 | | QUICKEN LOANS INC. | 9 | \$1,274,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,274,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419LQK2 | | METLIFE BANK, NA | 24 | \$6,519,966.22 | 61.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$4,106,485.81 | 38.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$10,626,452.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419LQL0 | | METLIFE BANK, NA | 14 | \$3,867,409.00 | 63.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$2,236,799.30 | 36.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$6,104,208.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419LQM8 | | METLIFE BANK, NA | 4 | \$1,012,403.57 | 52.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$913,000.00 | 47.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,925,403.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419LQN6 | | METLIFE BANK, NA | 23 | \$2,210,406.95 | 78.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$608,500.00 | 21.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$2,818,906.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419LQP1 | | METLIFE BANK, NA | 8 | \$923,219.00 | 79.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$244,432.98 | 20.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,167,651.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419LQQ9 | | METLIFE BANK, NA | 13 | \$853,430.30 | 78.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$239,500.00 | 21.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,092,930.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419LQR7 | | METLIFE BANK, NA | 7 | \$1,769,855.85 | 89.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$218,000.00 | 10.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,987,855.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419LQS5 | | METLIFE BANK, NA | 5 | \$1,329,444.00 | 46.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,537,345.88 | 53.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,866,789.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419LQT3 | | METLIFE BANK, NA | 16 | \$3,993,763.22 | 71.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,572,162.94 | 28.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$5,565,926.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419LQU0 | | METLIFE BANK, NA | 10 | \$3,048,450.70 | 54.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$2,496,695.73 | 45.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 20 | \$5,545,146.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419LQV8 | METLIFE BANK, NA | | 9 | \$1,633,121.00 | 74.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 2 | \$571,875.00 | 25.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,204,996.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419LQW6 | METLIFE BANK, NA | | 13 | \$1,773,159.22 | 79.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 3 | \$446,500.00 | 20.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,219,659.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419LQX4 | METLIFE BANK, NA | | 10 | \$1,609,542.00 | 62.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 6 | \$968,610.00 | 37.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,578,152.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419LQY2 | METLIFE BANK, NA | | 4 | \$790,882.88 | 75.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 1 | \$260,250.00 | 24.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,051,132.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419LQZ9 | METLIFE BANK, NA | | 13 | \$1,517,717.69 | 88.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 2 | \$189,750.00 | 11.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,707,467.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419LRA3 | PNC BANK, N.A. | | 80 | \$10,339,378.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 80 | \$10,339,378.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419LRB1 | PNC BANK, N.A. | | 76 | \$4,908,153.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 76 | \$4,908,153.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419LRC9 | PNC BANK, N.A. | | 74 | \$7,345,415.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 74 | \$7,345,415.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419LRE5 | PNC BANK, N.A. | | 57 | \$3,633,274.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$3,633,274.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419LRF2 | PNC BANK, N.A. | | 51 | \$4,994,288.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$4,994,288.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419LRG0 | PNC BANK, N.A. | | 40 | \$6,515,874.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$6,515,874.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419LRH8 | PNC BANK, N.A. | | 29 | \$7,954,292.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$7,954,292.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419LRJ4 | PNC BANK, N.A. | | 22 | \$2,609,316.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,609,316.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31419LRK1 | PNC BANK, N.A. | 17 | \$1,017,040.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,017,040.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419LRL9 | PNC BANK, N.A. | 17 | \$4,263,635.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$4,263,635.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419LRM7 | PNC BANK, N.A. | 15 | \$4,094,419.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$4,094,419.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419LRN5 | PNC BANK, N.A. | 9 | \$2,535,281.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$2,535,281.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419LRP0 | PNC BANK, N.A. | 10 | \$2,668,502.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$2,668,502.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419LRQ8 | PNC BANK, N.A. | 8 | \$2,320,319.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$2,320,319.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419LRR6 | PNC BANK, N.A. | 7 | \$1,117,133.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,117,133.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419LRS4 | PNC BANK, N.A. | 5 | \$1,563,208.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,563,208.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419LRT2 | PNC BANK, N.A. | 5 | \$1,542,417.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,542,417.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419LRV7 | Unavailable | 47 | \$6,162,025.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$6,162,025.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419LRW5 | Unavailable | 22 | \$5,588,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$5,588,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419LRX3 | Unavailable | 37 | \$4,737,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$4,737,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419LS20 | FIFTH THIRD BANK | 29 | \$1,917,604.05 | 74.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$645,500.00 | 25.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$2,563,104.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419LS38 | FIFTH THIRD BANK | 26 | \$2,492,211.95 | 67.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$1,212,084.15 | 32.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$3,704,296.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31419LS46 | FIFTH THIRD BANK | 25 | \$2,948,908.00 | 69.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,300,987.37 | 30.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$4,249,895.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419LS53 | FIFTH THIRD BANK | 31 | \$4,243,085.23 | 61.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$2,615,205.00 | 38.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$6,858,290.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419LS61 | FIFTH THIRD BANK | 22 | \$3,549,350.83 | 31.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 39 | \$7,895,344.00 | 68.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 61 | \$11,444,694.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419LS79 | FIFTH THIRD BANK | 2 | \$427,150.00 | 20.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$1,672,100.00 | 79.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$2,099,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419LS87 | FIFTH THIRD BANK | 7 | \$1,781,950.00 | 54.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,517,625.00 | 45.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$3,299,575.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419LS95 | FIFTH THIRD BANK | 36 | \$9,145,502.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$9,145,502.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419LSN4 | MANUFACTURERS AND TRADERS TRUST COMPANY | 38 | \$5,736,446.57 | 91.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$549,950.00 | 8.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$6,286,396.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419LSP9 | MANUFACTURERS AND TRADERS TRUST COMPANY | 13 | \$2,320,140.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$2,320,140.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419LSQ7 | MANUFACTURERS AND TRADERS TRUST COMPANY | 40 | \$8,687,984.64 | 85.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,487,142.39 | 14.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$10,175,127.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419LSR5 | MANUFACTURERS AND TRADERS TRUST COMPANY | 15 | \$1,237,685.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,237,685.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419LSS3 | | 30 | \$5,287,740.40 | 81.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | MANUFACTURERS AND TRADERS TRUST COMPANY | | | | | | | | | |
| | Unavailable | 5 | \$1,215,705.70 | 18.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 35 | \$6,503,446.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31419LST1 | MANUFACTURERS AND TRADERS TRUST COMPANY | 8 | \$1,279,677.44 | 89.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$150,537.05 | 10.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 9 | \$1,430,214.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31419LSU8 | BANCO SANTANDER PUERTO RICO | 7 | \$1,148,445.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 7 | \$1,148,445.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31419LSV6 | BANCO SANTANDER PUERTO RICO | 14 | \$1,892,025.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 14 | \$1,892,025.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31419LSW4 | FIFTH THIRD BANK | 2 | \$327,434.58 | 29.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 3 | \$793,845.23 | 70.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 5 | \$1,121,279.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31419LSX2 | Unavailable | 6 | \$1,502,928.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 6 | \$1,502,928.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31419LSY0 | FIFTH THIRD BANK | 15 | \$1,746,500.00 | 84.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 3 | \$315,200.00 | 15.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 18 | \$2,061,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31419LSZ7 | FIFTH THIRD BANK | 12 | \$3,158,560.00 | 28.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 24 | \$7,880,838.61 | 71.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 36 | \$11,039,398.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31419LTA1 | Unavailable | 73 | \$21,904,707.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 73 | \$21,904,707.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31419LTB9 | FIFTH THIRD BANK | 22 | \$1,758,722.92 | 67.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 9 | \$859,899.65 | 32.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 31 | \$2,618,622.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31419LTC7 | FIFTH THIRD BANK | 10 | \$1,298,120.00 | 45.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 12 | \$1,573,790.00 | 54.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 22 | \$2,871,910.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31419LTD5 | FIFTH THIRD BANK | 6 | \$978,889.87 | 35.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,814,312.00 | 64.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$2,793,201.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419LTE3 | FIFTH THIRD BANK | 1 | \$200,000.00 | 4.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$4,618,966.80 | 95.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$4,818,966.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419LTF0 | FIFTH THIRD BANK | 2 | \$362,750.00 | 10.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$3,228,993.00 | 89.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$3,591,743.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419LTG8 | FIFTH THIRD BANK | 5 | \$1,344,052.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,344,052.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419LTH6 | Unavailable | 17 | \$4,690,864.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$4,690,864.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419LTJ2 | FIFTH THIRD BANK | 10 | \$682,600.00 | 29.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$1,640,974.13 | 70.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$2,323,574.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419LTK9 | Unavailable | 21 | \$4,524,134.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$4,524,134.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419LTL7 | Unavailable | 23 | \$4,624,539.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$4,624,539.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419LTM5 | Unavailable | 38 | \$7,503,839.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$7,503,839.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419LTN3 | Unavailable | 13 | \$2,435,950.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$2,435,950.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419LW25 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 11 | \$2,142,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$2,142,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419LW33 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 13 | \$5,003,143.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 13 | \$5,003,143.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419LW41 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 20 | \$5,002,580.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$5,002,580.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419LW58 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 27 | \$10,997,425.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$10,997,425.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419LW66 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 25 | \$8,000,965.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$8,000,965.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419LW74 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 52 | \$10,501,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$10,501,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419LW82 | | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 8 | \$2,394,658.36 | 92.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$207,000.00 | 7.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$2,601,658.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419LW90 | | Unavailable | 12 | \$2,889,092.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,889,092.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419LWV1 | | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 8 | \$2,192,400.00 | 88.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$286,500.00 | 11.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$2,478,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31419LWW9 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 7 | \$1,540,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,540,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419LWX7 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 21 | \$6,000,790.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$6,000,790.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419LWY5 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 24 | \$4,502,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$4,502,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419LWZ2 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 12 | \$2,498,050.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$2,498,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419LX24 | CHASE HOME FINANCE, LLC | 16 | \$5,370,558.76 | 94.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$292,194.61 | 5.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$5,662,753.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419LX32 | CHASE HOME FINANCE, LLC | 24 | \$6,366,959.01 | 90.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$675,900.00 | 9.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$7,042,859.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419LX40 | CHASE HOME FINANCE, LLC | 14 | \$3,025,726.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$3,025,726.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419LX57 | CHASE HOME FINANCE, LLC | 86 | \$21,124,956.79 | 99.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$193,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 87 | \$21,317,956.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31419LX65 | CHASE HOME FINANCE, LLC | 44 | \$10,451,611.91 | 79.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$2,625,702.11 | 20.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 53 | \$13,077,314.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419LX73 | CHASE HOME FINANCE, LLC | 85 | \$21,696,692.51 | 83.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$4,266,206.50 | 16.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 101 | \$25,962,899.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419LX81 | CHASE HOME FINANCE, LLC | 19 | \$4,941,273.15 | 95.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$227,900.00 | 4.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$5,169,173.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419LX99 | CHASE HOME FINANCE, LLC | 81 | \$20,123,307.86 | 95.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$1,013,880.00 | 4.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 84 | \$21,137,187.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419LXA6 | CHASE HOME FINANCE, LLC | 10 | \$2,316,609.99 | 23.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 36 | \$7,702,762.53 | 76.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$10,019,372.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419LXC2 | CHASE HOME FINANCE, LLC | 15 | \$4,877,239.40 | 47.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$5,375,550.00 | 52.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$10,252,789.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419LXD0 | CHASE HOME FINANCE, LLC | 13 | \$3,522,925.03 | 32.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$7,235,073.81 | 67.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$10,757,998.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419LXE8 | CHASE HOME FINANCE, LLC | 31 | \$9,224,973.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$9,224,973.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419LXF5 | CHASE HOME FINANCE, LLC | 113 | \$29,438,646.31 | 90.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$2,919,617.06 | 9.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 124 | \$32,358,263.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419LXG3 | CHASE HOME | 20 | \$5,042,855.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | FINANCE, LLC | | | | | | | | |
| Total | | | 20 | \$5,042,855.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LXH1 | | CHASE HOME FINANCE, LLC | 46 | \$12,980,477.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$12,980,477.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LXJ7 | | CHASE HOME FINANCE, LLC | 114 | \$14,600,433.80 | 79.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$3,729,671.77 | 20.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 142 | \$18,330,105.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LXK4 | | CHASE HOME FINANCE, LLC | 476 | \$62,144,728.06 | 76.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 148 | \$19,263,067.54 | 23.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 624 | \$81,407,795.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LXL2 | | CHASE HOME FINANCE, LLC | 375 | \$48,753,715.09 | 96.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,728,300.41 | 3.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 388 | \$50,482,015.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LXM0 | | CHASE HOME FINANCE, LLC | 37 | \$4,704,527.54 | 97.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$120,000.00 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$4,824,527.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LXN8 | | CHASE HOME FINANCE, LLC | 6 | \$1,207,900.00 | 24.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$3,803,011.01 | 75.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$5,010,911.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LXP3 | | CHASE HOME FINANCE, LLC | 11 | \$1,856,416.60 | 53.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,619,169.11 | 46.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$3,475,585.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LXQ1 | | CHASE HOME FINANCE, LLC | 21 | \$6,172,186.30 | 78.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,695,248.73 | 21.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$7,867,435.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LXR9 | | CHASE HOME FINANCE, LLC | 269 | \$26,067,966.66 | 77.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 75 | \$7,371,925.87 | 22.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 344 | \$33,439,892.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31419LXS7 | CHASE HOME FINANCE, LLC | 33 | \$3,217,269.98 | 94.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$179,499.16 | 5.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$3,396,769.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419LXT5 | CHASE HOME FINANCE, LLC | 345 | \$33,712,166.40 | 92.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$2,727,503.82 | 7.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 373 | \$36,439,670.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419LXU2 | CHASE HOME FINANCE, LLC | 136 | \$10,310,616.57 | 68.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 69 | \$4,670,539.14 | 31.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 205 | \$14,981,155.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419LXV0 | CHASE HOME FINANCE, LLC | 251 | \$18,482,300.50 | 88.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 34 | \$2,368,935.61 | 11.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 285 | \$20,851,236.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419LXW8 | CHASE HOME FINANCE, LLC | 59 | \$3,968,409.55 | 84.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$704,452.76 | 15.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 70 | \$4,672,862.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419LXX6 | CHASE HOME FINANCE, LLC | 3 | \$686,120.00 | 16.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$3,546,522.56 | 83.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$4,232,642.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419LXY4 | CHASE HOME FINANCE, LLC | 50 | \$12,872,701.73 | 52.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 37 | \$11,683,686.33 | 47.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 87 | \$24,556,388.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419LXZ1 | CHASE HOME FINANCE, LLC | 44 | \$10,532,341.03 | 36.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 75 | \$17,941,430.88 | 63.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 119 | \$28,473,771.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419LY23 | CHASE HOME FINANCE, LLC | 17 | \$4,056,227.64 | 34.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 30 | \$7,605,314.50 | 65.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$11,661,542.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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| 31419LY31 | | CHASE HOME FINANCE, LLC | 32 | \$7,207,119.70 | 91.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$701,000.00 | 8.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$7,908,119.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419LY49 | | CHASE HOME FINANCE, LLC | 29 | \$6,680,689.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$6,680,689.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419LY56 | | CHASE HOME FINANCE, LLC | 12 | \$2,904,816.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,904,816.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419LY64 | | CHASE HOME FINANCE, LLC | 40 | \$10,370,676.72 | 76.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$3,202,920.81 | 23.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$13,573,597.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419LY72 | | CHASE HOME FINANCE, LLC | 28 | \$7,717,757.58 | 94.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$427,357.00 | 5.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$8,145,114.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419LY80 | | CHASE HOME FINANCE, LLC | 12 | \$3,414,638.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$3,414,638.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419LY98 | | CHASE HOME FINANCE, LLC | 52 | \$12,900,619.16 | 90.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,384,650.00 | 9.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$14,285,269.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419LYA5 | | CHASE HOME FINANCE, LLC | 136 | \$35,485,319.52 | 13.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 933 | \$235,444,149.55 | 86.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1,069 | \$270,929,469.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419LYB3 | | CHASE HOME FINANCE, LLC | 21 | \$4,278,269.63 | 8.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 174 | \$44,127,714.68 | 91.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 195 | \$48,405,984.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419LYC1 | | CHASE HOME FINANCE, LLC | 694 | \$186,041,488.03 | 43.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 742 | \$239,560,348.42 | 56.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1,436 | \$425,601,836.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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| 31419LYD9 | CHASE HOME FINANCE, LLC | 703 | \$160,118,188.49 | 72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 239 | \$62,273,116.16 | 28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 942 | \$222,391,304.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419LYE7 | CHASE HOME FINANCE, LLC | 42 | \$11,875,620.03 | 84.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$2,145,430.72 | 15.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 49 | \$14,021,050.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419LYF4 | CHASE HOME FINANCE, LLC | 41 | \$9,940,102.36 | 96.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$323,592.36 | 3.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$10,263,694.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419LYG2 | CHASE HOME FINANCE, LLC | 21 | \$12,879,404.30 | 18.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 96 | \$56,699,689.36 | 81.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 117 | \$69,579,093.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419LYH0 | CHASE HOME FINANCE, LLC | 8 | \$4,487,684.00 | 29.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$10,792,328.00 | 70.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$15,280,012.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419LYK3 | CHASE HOME FINANCE, LLC | 195 | \$111,590,601.10 | 46.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 231 | \$128,229,442.55 | 53.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 426 | \$239,820,043.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419LYM9 | CHASE HOME FINANCE, LLC | 52 | \$13,729,413.50 | 34.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 91 | \$26,116,613.82 | 65.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 143 | \$39,846,027.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419LYN7 | CHASE HOME FINANCE, LLC | 57 | \$14,145,112.27 | 28.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 125 | \$35,758,850.54 | 71.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 182 | \$49,903,962.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419LYP2 | CHASE HOME FINANCE, LLC | 6 | \$1,679,111.18 | 36.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$2,910,066.65 | 63.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$4,589,177.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31419LYQ0 | CHASE HOME FINANCE, LLC | 88 | \$24,871,080.50 | 50.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 80 | \$24,620,452.13 | 49.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 168 | \$49,491,532.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419LYR8 | CHASE HOME FINANCE, LLC | 330 | \$53,588,682.02 | 97.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,495,676.10 | 2.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 339 | \$55,084,358.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419LYS6 | CHASE HOME FINANCE, LLC | 11 | \$3,345,398.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$3,345,398.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419LYT4 | CHASE HOME FINANCE, LLC | 66 | \$6,468,547.69 | 63.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 38 | \$3,794,968.03 | 36.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 104 | \$10,263,515.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419LYU1 | CHASE HOME FINANCE, LLC | 176 | \$17,308,179.11 | 90.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$1,820,887.04 | 9.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 194 | \$19,129,066.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419LYV9 | CHASE HOME FINANCE, LLC | 48 | \$4,619,225.03 | 87.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$665,083.47 | 12.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 55 | \$5,284,308.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419LYW7 | Unavailable | 15 | \$4,412,986.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$4,412,986.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419LYX5 | CHASE HOME FINANCE, LLC | 27 | \$1,918,962.62 | 45.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 33 | \$2,312,007.34 | 54.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 60 | \$4,230,969.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419LYY3 | CHASE HOME FINANCE, LLC | 88 | \$6,214,332.65 | 77.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 27 | \$1,852,593.56 | 22.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 115 | \$8,066,926.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419LYZ0 | CHASE HOME FINANCE, LLC | 37 | \$2,597,880.00 | 87.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$357,660.00 | 12.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$2,955,540.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|-------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31419LZ71 | PNC BANK, N.A. | 558 | \$159,057,259.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 558 | \$159,057,259.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419LZ89 | PNC BANK, N.A. | 159 | \$44,470,888.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 159 | \$44,470,888.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419LZ97 | PNC BANK, N.A. | 26 | \$5,922,015.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$5,922,015.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419LZA4 | CHASE HOME FINANCE, LLC | 15 | \$3,553,163.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$3,553,163.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419LZB2 | CHASE HOME FINANCE, LLC | 12 | \$3,255,486.77 | 90.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$360,000.00 | 9.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$3,615,486.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419LZC0 | CHASE HOME FINANCE, LLC | 21 | \$4,541,859.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$4,541,859.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419LZD8 | CHASE HOME FINANCE, LLC | 150 | \$19,380,152.24 | 58.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 106 | \$13,861,735.08 | 41.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 256 | \$33,241,887.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419LZE6 | CHASE HOME FINANCE, LLC | 172 | \$22,347,012.19 | 90.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$2,370,436.34 | 9.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 190 | \$24,717,448.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419LZF3 | CHASE HOME FINANCE, LLC | 33 | \$4,373,812.31 | 91.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$380,900.00 | 8.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$4,754,712.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419LZG1 | CHASE HOME FINANCE, LLC | 63 | \$16,261,182.15 | 53.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 48 | \$14,222,376.31 | 46.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 111 | \$30,483,558.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419LZH9 | CHASE HOME FINANCE, LLC | 335 | \$72,905,019.86 | 50.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 275 | \$71,450,036.49 | 49.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|---|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 610 | \$144,355,056.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419LZJ5 | CHASE HOME FINANCE, LLC | | 112 | \$30,683,404.04 | 31.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 205 | \$67,429,906.57 | 68.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 317 | \$98,113,310.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419LZK2 | CHASE HOME FINANCE, LLC | | 163 | \$41,542,411.66 | 15.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 847 | \$221,167,876.97 | 84.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1,010 | \$262,710,288.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419LZL0 | CHASE HOME FINANCE, LLC | | 48 | \$9,947,203.97 | 75.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 10 | \$3,278,175.15 | 24.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$13,225,379.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419LZM8 | CHASE HOME FINANCE, LLC | | 410 | \$80,901,579.56 | 73.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 125 | \$29,340,308.82 | 26.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 535 | \$110,241,888.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419LZN6 | CHASE HOME FINANCE, LLC | | 57 | \$12,848,804.79 | 88.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 6 | \$1,595,770.22 | 11.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$14,444,575.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419MA27 | FIFTH THIRD BANK | | 146 | \$18,941,369.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 146 | \$18,941,369.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419MA35 | FIFTH THIRD BANK | | 55 | \$8,932,876.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$8,932,876.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419MA43 | FIFTH THIRD BANK | | 199 | \$12,422,935.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 199 | \$12,422,935.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419MA50 | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | | 12 | \$3,932,227.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$3,932,227.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419MA68 | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | | 19 | \$13,034,521.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$13,034,521.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31419MA76 | | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 10 | \$3,712,593.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$3,712,593.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419MA84 | | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 13 | \$8,659,566.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$8,659,566.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419MAA9 | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 15 | \$2,990,375.51 | 66.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,498,881.38 | 33.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$4,489,256.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419MAB7 | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 4 | \$793,398.34 | 61.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$494,165.00 | 38.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,287,563.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419MAC5 | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 12 | \$2,977,128.00 | 91.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$264,600.00 | 8.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$3,241,728.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419MAD3 | | PNC BANK, N.A. | 27 | \$2,365,802.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$2,365,802.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419MAE1 | | PNC BANK, N.A. | 15 | \$2,050,135.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,050,135.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419MAF8 | | PNC BANK, N.A. | 8 | \$1,107,235.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,107,235.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419MAG6 | | Unavailable | 31 | \$2,058,658.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$2,058,658.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419MAH4 | | Unavailable | 33 | \$3,717,320.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 33 | \$3,717,320.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419MAJ0 | | Unavailable | 11 | \$1,079,148.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,079,148.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419MAK7 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 5 | \$675,804.96 | 48.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$729,869.83 | 51.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,405,674.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419MAL5 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 53 | \$9,407,063.82 | 73.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$3,473,175.66 | 26.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$12,880,239.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419MAM3 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 24 | \$3,310,500.00 | 92.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$286,000.00 | 7.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$3,596,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419MAN1 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 25 | \$3,136,980.70 | 89.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$371,100.00 | 10.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$3,508,080.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419MAP6 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 23 | \$2,956,287.78 | 95.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$126,499.57 | 4.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$3,082,787.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419MAR2 | | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 7 | \$1,350,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,350,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419MAS0 | | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 7 | \$1,414,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 7 | \$1,414,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419MAT8 | | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 6 | \$1,684,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,684,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419MAV3 | | FIFTH THIRD BANK | 10 | \$1,651,429.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,651,429.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419MAW1 | | FIFTH THIRD BANK | 87 | \$19,899,903.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 87 | \$19,899,903.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419MAX9 | | FIFTH THIRD BANK | 6 | \$1,227,515.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,227,515.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419MAY7 | | FIFTH THIRD BANK | 19 | \$1,240,164.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,240,164.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419MAZ4 | | FIFTH THIRD BANK | 141 | \$13,602,864.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 141 | \$13,602,864.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419MBB6 | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 14 | \$1,184,612.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,184,612.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419MBC4 | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 9 | \$1,188,437.50 | 54.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$991,498.69 | 45.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,179,936.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419MBD2 | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 13 | \$1,299,819.29 | 86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$211,665.07 | 14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,511,484.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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| | | | | | | | | | | | |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31419MBE0 | THE BRANCH BANKING AND TRUST COMPANY | 22 | \$3,506,870.66 | 92.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$264,882.15 | 7.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$3,771,752.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419MBF7 | FIFTH THIRD BANK | 16 | \$1,320,546.55 | 36.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$2,272,078.65 | 63.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$3,592,625.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419MBG5 | FIFTH THIRD BANK | 17 | \$2,268,793.32 | 38.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$3,664,277.92 | 61.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$5,933,071.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419MBH3 | FIFTH THIRD BANK | 7 | \$1,420,810.19 | 43.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,865,009.25 | 56.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$3,285,819.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419MBJ9 | FIFTH THIRD BANK | 26 | \$5,597,641.60 | 14.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 113 | \$32,575,741.78 | 85.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 139 | \$38,173,383.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419MBK6 | FIFTH THIRD BANK | 10 | \$1,099,888.59 | 27.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$2,885,715.01 | 72.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$3,985,603.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419MBL4 | FIFTH THIRD BANK | 4 | \$767,000.00 | 31.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,638,024.61 | 68.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$2,405,024.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419MBM2 | FIFTH THIRD BANK | 3 | \$758,473.77 | 7.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 34 | \$9,102,786.48 | 92.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$9,861,260.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419MBR1 | DORAL BANK | 7 | \$1,108,100.00 | 90.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$111,723.56 | 9.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,219,823.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419MBS9 | DORAL BANK | 23 | \$3,999,115.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$3,999,115.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419MBT7 | DORAL BANK | 29 | \$4,404,774.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$4,404,774.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419MC66 | CITIMORTGAGE, INC. | 38 | \$8,443,578.65 | 75.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$2,755,079.96 | 24.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 51 | \$11,198,658.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419MCJ8 | | DORAL BANK | 35 | \$5,426,402.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$5,426,402.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419MCK5 | | DORAL BANK | 16 | \$1,603,289.00 | 95.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$73,000.00 | 4.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,676,289.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31421AM59 | | Unavailable | 4 | \$766,947.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$766,947.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31421AM67 | | CHASE HOME FINANCE, LLC | 12 | \$1,878,680.96 | 46.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | GMAC MORTGAGE, LLC | 1 | \$202,999.93 | 5.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,931,277.90 | 48.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$4,012,958.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31421AM75 | | GMAC MORTGAGE, LLC | 1 | \$121,839.34 | 13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$815,673.90 | 87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$937,513.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31421AM83 | | CHASE HOME FINANCE, LLC | 3 | \$497,031.08 | 34.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | GMAC MORTGAGE, LLC | 1 | \$129,836.44 | 9.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$813,815.90 | 56.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,440,683.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31421AM91 | | GMAC MORTGAGE, LLC | 1 | \$187,569.09 | 12.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,289,487.67 | 87.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,477,056.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31421ANA7 | | GMAC MORTGAGE, LLC | 1 | \$122,442.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$122,442.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31421ANB5 | | CHASE HOME FINANCE, LLC | 2 | \$270,594.10 | 11.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | GMAC MORTGAGE, LLC | 5 | \$842,565.33 | 36.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,221,950.22 | 52.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,335,109.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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| 31421ANC3 | CHASE HOME FINANCE, LLC | 2 | \$295,622.03 | 27.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$769,626.80 | 72.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,065,248.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31421AND1 | CHASE HOME FINANCE, LLC | 2 | \$235,780.74 | 10.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE, LLC | 1 | \$186,000.00 | 7.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,931,958.05 | 82.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$2,353,738.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31421ANF6 | Unavailable | 5 | \$751,846.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$751,846.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31421ANG4 | GMAC MORTGAGE, LLC | 1 | \$184,767.24 | 20.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$721,968.68 | 79.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$906,735.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31421ANH2 | CHASE HOME FINANCE, LLC | 1 | \$186,359.80 | 5.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 2 | \$322,801.94 | 9.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$2,864,683.63 | 84.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$3,373,845.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31377VL33 | WELLS FARGO BANK N.A. | 1 | \$12,320,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$12,320,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31377VL41 | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1 | \$10,270,687.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$10,270,687.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31377VL66 | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1 | \$27,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$27,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31377VL74 | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1 | \$41,110,066.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$41,110,066.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31377VL90 | | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1 | \$40,068,390.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$40,068,390.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31377VLJ8 | | M & T REALTY CAPITAL CORPORATION | 1 | \$29,706,048.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$29,706,048.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31377VLS8 | | MMA MORTGAGE INVESTMENT CORPORATION | 1 | \$18,180,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$18,180,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31377VLV1 | | MMA MORTGAGE INVESTMENT CORPORATION | 1 | \$16,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$16,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31377VMA6 | | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1 | \$11,181,613.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$11,181,613.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31377VMB4 | | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1 | \$23,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$23,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31377VMD0 | | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1 | \$10,200,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$10,200,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31377VMH1 | | REILLY MORTGAGE CAPITAL CORPORATION | 1 | \$10,100,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$10,100,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31377VMK4 | | WELLS FARGO BANK N.A. | 1 | \$11,480,843.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$11,480,843.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31377VMM0 | | WELLS FARGO BANK N.A. | 1 | \$11,895,264.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$11,895,264.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|--|---|----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31377VMN8 | | WELLS FARGO BANK N.A. | 1 | \$10,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$10,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31377VMQ1 | | WACHOVIA MULTIFAMILY CAPITAL, INC. | 1 | \$15,454,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$15,454,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31377VMS7 | | WACHOVIA MULTIFAMILY CAPITAL, INC. | 1 | \$11,700,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$11,700,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31377VMT5 | | WACHOVIA MULTIFAMILY CAPITAL, INC. | 1 | \$16,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$16,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31377VMU2 | | WACHOVIA MULTIFAMILY CAPITAL, INC. | 1 | \$10,628,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$10,628,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31377VMW8 | | WACHOVIA MULTIFAMILY CAPITAL, INC. | 1 | \$18,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$18,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31377VMX6 | | WACHOVIA MULTIFAMILY CAPITAL, INC. | 1 | \$18,361,424.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$18,361,424.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31377VN64 | | CAPMARK FINANCE INC. | 1 | \$12,260,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$12,260,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31377VN98 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$28,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$28,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31377VNC1 | | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1 | \$7,800,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 1 | \$7,800,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31377VNE7 | | WACHOVIA MULTIFAMILY CAPITAL, INC. | 1 | \$10,800,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$10,800,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31377VNG2 | | RED MORTGAGE CAPITAL, INC. | 1 | \$35,297,331.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$35,297,331.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31377VNH0 | | COLUMN GUARANTEED LLC | 1 | \$15,722,291.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$15,722,291.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31377VNL1 | | COLUMN GUARANTEED LLC | 1 | \$13,461,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$13,461,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31377VNU1 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$13,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$13,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31377VNY3 | | CAPMARK FINANCE INC. | 1 | \$27,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$27,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31377VNZ0 | | CAPMARK FINANCE INC. | 1 | \$10,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$10,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31377VP62 | | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1 | \$11,083,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$11,083,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31377VP88 | | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1 | \$25,281,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$25,281,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31377VP96 | | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1 | \$30,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$30,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31377VPE5 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$14,150,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$14,150,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31377VPG0 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$12,847,362.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$12,847,362.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31377VPJ4 | | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1 | \$9,200,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$9,200,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31377VPM7 | | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1 | \$8,163,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$8,163,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31377VPN5 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$37,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$37,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31377VPP0 | | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1 | \$74,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$74,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31377VPQ8 | | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1 | \$17,859,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$17,859,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31377VPR6 | | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1 | \$27,202,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$27,202,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31377VPS4 | | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1 | \$11,027,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$11,027,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31377VPU9 | | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1 | \$22,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 1 | \$22,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31377VPV7 | | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1 | \$10,763,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$10,763,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31377VPW5 | | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1 | \$26,915,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$26,915,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31377VPX3 | | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1 | \$7,803,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$7,803,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31377VPY1 | | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1 | \$30,147,059.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$30,147,059.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31377VQ38 | | KEYCORP REAL ESTATE CAPITAL MARKETS, INC | 1 | \$9,776,841.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$9,776,841.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31377VQ95 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$14,784,982.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$14,784,982.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31377VQM6 | | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1 | \$8,699,598.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$8,699,598.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31377VQQ7 | | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1 | \$28,800,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$28,800,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31377VQR5 | | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1 | \$32,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$32,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|--|---|----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31377VQS3 | | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1 | \$9,200,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$9,200,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31377VQV6 | | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1 | \$8,350,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$8,350,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31377VQX2 | | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1 | \$8,175,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$8,175,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31377VQZ7 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$14,937,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$14,937,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31377VR29 | | CHARTERMAC MORTGAGE CAPITAL CORPORATION | 1 | \$10,893,201.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$10,893,201.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31377VR52 | | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1 | \$10,067,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$10,067,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31377VR60 | | PNC ARCS LLC | 1 | \$10,395,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$10,395,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31377VRC7 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$8,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$8,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31377VRD5 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$18,250,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$18,250,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31377VRE3 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$19,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$19,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|--|---|----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31377VRF0 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$12,950,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$12,950,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31377VRG8 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$10,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$10,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31377VRH6 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$22,750,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$22,750,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31377VRM5 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$13,855,318.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$13,855,318.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31377VRN3 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$14,844,983.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$14,844,983.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31377VRP8 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$8,610,090.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$8,610,090.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31377VRQ6 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$23,620,839.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$23,620,839.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31377VRS2 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$12,314,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$12,314,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31377VRZ6 | | CHARTERMAC MORTGAGE CAPITAL CORPORATION | 1 | \$17,921,193.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$17,921,193.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31377VSB8 | | | 1 | \$10,441,479.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|----------|------------------------|-------------|----------|---------------|----------|---------------|----------|
| | | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | | | | | | | | |
| Total | | | 1 | \$10,441,479.42 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31377VSH5 | | PNC ARCS LLC | 1 | \$13,679,054.07 | 100% | 0 | \$0.00 | NA | \$0.00 | NA |
| Total | | | 1 | \$13,679,054.07 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31377VSL6 | | PNC ARCS LLC | 1 | \$10,760,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 | NA |
| Total | | | 1 | \$10,760,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31377VSM4 | | PNC ARCS LLC | 1 | \$35,601,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 | NA |
| Total | | | 1 | \$35,601,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31377VSN2 | | PNC ARCS LLC | 1 | \$15,021,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 | NA |
| Total | | | 1 | \$15,021,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31377VSS1 | | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1 | \$26,181,444.46 | 100% | 0 | \$0.00 | NA | \$0.00 | NA |
| Total | | | 1 | \$26,181,444.46 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31381NTC7 | | WELLS FARGO BANK N.A. | 1 | \$13,949,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 | NA |
| Total | | | 1 | \$13,949,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31381P2A5 | | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$1,330,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 | NA |
| Total | | | 1 | \$1,330,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31381P2F4 | | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$2,505,500.00 | 100% | 0 | \$0.00 | NA | \$0.00 | NA |
| Total | | | 1 | \$2,505,500.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31381P2K3 | | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 | NA |
| Total | | | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31381P2S6 | | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$3,800,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 | NA |
| Total | | | 1 | \$3,800,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31381PAC2 | | | 1 | \$7,590,969.08 | 100% | 0 | \$0.00 | NA | \$0.00 | NA |

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|--------------|--|--|----------|------------------------|-------------|----------|---------------|----------|---------------|----------|
| | | WELLS FARGO BANK N.A. | | | | | | | | |
| Total | | | 1 | \$7,590,969.08 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31381PAP3 | | WELLS FARGO BANK N.A. | 1 | \$8,666,489.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$8,666,489.20 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31381PB31 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$5,160,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$5,160,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31381PB98 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$5,182,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$5,182,500.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31381PBK3 | | WELLS FARGO BANK N.A. | 1 | \$2,327,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,327,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31381PCE6 | | WALKER & DUNLOP, LLC | 1 | \$18,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$18,500,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31381PCR7 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$21,971,447.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$21,971,447.71 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31381PCY2 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$16,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$16,000,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31381PD96 | | WELLS FARGO BANK N.A. | 1 | \$6,291,733.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$6,291,733.92 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31381PDH8 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$6,545,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$6,545,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31381PDJ4 | | WELLS FARGO BANK N.A. | 1 | \$5,200,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$5,200,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |

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

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

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|--------------|--|---|----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31381PF86 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381PFC7 | | WELLS FARGO BANK N.A. | 1 | \$25,263,999.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$25,263,999.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381PFD5 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$4,993,812.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,993,812.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381PFE3 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$5,667,877.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$5,667,877.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381PFM5 | | WELLS FARGO BANK N.A. | 1 | \$11,242,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$11,242,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381PFQ6 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$4,689,668.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,689,668.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381PFS2 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,198,600.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,198,600.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381PG44 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$5,400,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$5,400,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381PG69 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$4,300,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,300,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381PG93 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$910,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$910,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|--------------------------------------|----------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31381PGE2 | WELLS FARGO BANK N.A. | 1 | \$4,054,882.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$4,054,882.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381PGK8 | ALLIANT CAPITAL LLC | 1 | \$1,032,780.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$1,032,780.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381PGM4 | ALLIANT CAPITAL LLC | 1 | \$649,255.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$649,255.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381PGQ5 | Unavailable | 2 | \$207,215,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$207,215,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381PGS1 | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$4,800,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$4,800,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381PGY8 | ALLIANT CAPITAL LLC | 1 | \$5,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$5,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381PH35 | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$20,900,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$20,900,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381PH92 | PNC MULTIFAMILY MORTGAGE LLC | 2 | \$12,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$12,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381PHD3 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,648,075.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$1,648,075.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381PHE1 | ALLIANT CAPITAL LLC | 1 | \$770,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$770,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381PHG6 | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$1,330,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$1,330,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|--|---|----------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31381PHH4 | | ALLIANT CAPITAL LLC | 1 | \$819,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$819,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381PHJ0 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381PHL5 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$850,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$850,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381PHM3 | | WELLS FARGO BANK N.A. | 1 | \$2,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381PHW1 | | ALLIANT CAPITAL LLC | 1 | \$3,600,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,600,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381PHX9 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,197,302.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,197,302.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381PHZ4 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$4,800,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,800,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381PJ25 | | JP MORGAN CHASE BANK, NA | 1 | \$2,396,868.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,396,868.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381PJ33 | | CWCAPITAL | 4 | \$388,080,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$388,080,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381PJ41 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,123,711.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,123,711.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381PJ82 | | ARBOR COMMERCIAL | 1 | \$2,751,774.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | FUNDING LLC | | | | | | | | |
|--------------|--|--------------------------------------|----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 1 | \$2,751,774.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381PJ90 | | PNC MULTIFAMILY MORTGAGE LLC | 1 | \$1,706,904.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,706,904.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381PJB5 | | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$4,254,766.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$4,254,766.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381PJE9 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,222,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,222,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381PK5 | | WELLS FARGO BANK N.A. | 1 | \$6,779,640.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$6,779,640.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381PJL3 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$4,322,000.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$4,322,000.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381PJN9 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$996,106.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$996,106.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381PJP4 | | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$2,996,013.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,996,013.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381PJZ2 | | JP MORGAN CHASE BANK, NA | 1 | \$800,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$800,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381PK72 | | ALLIANT CAPITAL LLC | 1 | \$1,635,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,635,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381PK80 | | ALLIANT CAPITAL LLC | 1 | \$2,740,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,740,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--|----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31381PK98 | | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1 | \$9,570,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$9,570,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381PKA5 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,547,014.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,547,014.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381PKB3 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$4,065,118.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,065,118.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381PKE7 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,700,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,700,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381PKF4 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,200,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,200,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381PKG2 | | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$4,796,629.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,796,629.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381PKS6 | | WALKER & DUNLOP, LLC | 1 | \$4,150,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,150,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381PKT4 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$998,796.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$998,796.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381PKU1 | | ALLIANT CAPITAL LLC | 1 | \$1,800,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,800,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381PKW7 | | PNC MULTIFAMILY MORTGAGE LLC | 1 | \$7,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$7,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31381PKX5 | | WALKER & DUNLOP, LLC | 1 | \$45,225,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$45,225,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381PL48 | | ALLIANT CAPITAL LLC | 1 | \$2,354,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,354,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381PL63 | | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1 | \$3,700,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,700,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381PLB2 | | WELLS FARGO BANK N.A. | 1 | \$9,732,931.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$9,732,931.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381PLE6 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,250,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,250,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381PLF3 | | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$16,684,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$16,684,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381PLG1 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,380,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,380,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381PLH9 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$5,498,518.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$5,498,518.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381PLJ5 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$3,595,761.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,595,761.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381PLK2 | | CENTERLINE MORTGAGE CAPITAL INC. | 2 | \$3,381,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$3,381,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|--------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31381PLL0 | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$11,230,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$11,230,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381PLN6 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,528,225.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$1,528,225.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381PLP1 | ALLIANT CAPITAL LLC | 1 | \$2,210,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$2,210,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381PLQ9 | ALLIANT CAPITAL LLC | 1 | \$750,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$750,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381PLR7 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$3,845,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$3,845,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381PLS5 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,100,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$1,100,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381PLT3 | WELLS FARGO BANK N.A. | 1 | \$3,288,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$3,288,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381PLU0 | CWCAPITAL | 1 | \$19,100,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$19,100,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381PLV8 | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$2,760,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$2,760,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381PLW6 | WELLS FARGO BANK N.A. | 1 | \$7,026,677.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$7,026,677.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381PLZ9 | CWCAPITAL | 1 | \$10,487,053.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$10,487,053.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|--|----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31381PMB1 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,410,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$1,410,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381PMC9 | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$1,887,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$1,887,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381PMD7 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$10,050,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$10,050,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381PME5 | ALLIANT CAPITAL LLC | 1 | \$1,781,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$1,781,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381PMF2 | ARBOR COMMERCIAL FUNDING LLC | 2 | \$9,047,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$9,047,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381PMJ4 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$4,450,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$4,450,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381PMK1 | WALKER & DUNLOP, LLC | 1 | \$3,489,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$3,489,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381PML9 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$3,125,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$3,125,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381PMN5 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$818,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$818,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381PMP0 | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$5,825,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 1 | \$5,825,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381PMQ8 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,622,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,622,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381PMS4 | | ALLIANT CAPITAL LLC | 1 | \$976,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$976,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381PMT2 | | ALLIANT CAPITAL LLC | 1 | \$1,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381PMU9 | | ALLIANT CAPITAL LLC | 1 | \$1,950,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,950,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381PMW5 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$750,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$750,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381PMX3 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$6,840,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$6,840,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381PMY1 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$16,421,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$16,421,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381PMZ8 | | WELLS FARGO BANK N.A. | 1 | \$6,359,255.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$6,359,255.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381PN46 | | ENTERPRISE MORTGAGE INVESTMENTS INC. | 1 | \$3,898,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,898,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381PN61 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$941,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$941,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|---|----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31381PN95 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$17,350,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$17,350,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381PNA2 | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$3,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$3,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381PNB0 | FREMONT BANK | 1 | \$1,315,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$1,315,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381PNC8 | ALLIANT CAPITAL LLC | 1 | \$877,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$877,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381PND6 | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$1,735,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$1,735,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381PNE4 | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 6 | \$12,402,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$12,402,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381PNG9 | ALLIANT CAPITAL LLC | 1 | \$1,077,049.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$1,077,049.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381PNH7 | CWCAPITAL | 1 | \$11,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$11,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381PNJ3 | CWCAPITAL | 1 | \$10,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$10,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381PNK0 | CWCAPITAL | 1 | \$7,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$7,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381PNL8 | CWCAPITAL | 1 | \$10,600,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$10,600,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381PNQ7 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$5,880,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|----------|-----------------------|-------------|----------|---------------|----|----------|---------------|--|----------|
| Total | | | 1 | \$5,880,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381PNR5 | | M & T REALTY CAPITAL CORPORATION | 1 | \$2,600,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | | NA |
| Total | | | 1 | \$2,600,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381PNS3 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,120,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | | NA |
| Total | | | 1 | \$2,120,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381PNT1 | | WELLS FARGO BANK N.A. | 1 | \$9,866,020.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | | NA |
| Total | | | 1 | \$9,866,020.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381PNU8 | | M & T REALTY CAPITAL CORPORATION | 1 | \$5,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | | NA |
| Total | | | 1 | \$5,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381PNV6 | | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$3,916,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | | NA |
| Total | | | 1 | \$3,916,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381PNX2 | | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$5,400,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | | NA |
| Total | | | 1 | \$5,400,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381PNZ7 | | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$3,504,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | | NA |
| Total | | | 1 | \$3,504,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381PP28 | | WELLS FARGO BANK N.A. | 1 | \$3,100,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | | NA |
| Total | | | 1 | \$3,100,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381PP69 | | WALKER & DUNLOP, LLC | 1 | \$9,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | | NA |
| Total | | | 1 | \$9,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381PP77 | | FREMONT BANK | 1 | \$1,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | | NA |
| Total | | | 1 | \$1,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31381PPA0 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$11,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$11,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381PPC6 | | HOMESTREET CAPITAL CORPORATION | 1 | \$1,381,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,381,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381PPE2 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,350,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,350,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381PPF9 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$6,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$6,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381PPL6 | | WELLS FARGO BANK N.A. | 1 | \$10,272,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$10,272,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381PPM4 | | M & T REALTY CAPITAL CORPORATION | 1 | \$25,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$25,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381PPN2 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,400,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,400,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381PPQ5 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$7,300,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$7,300,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381PPR3 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$18,800,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$18,800,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381PPS1 | | FREMONT BANK | 1 | \$844,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$844,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381PPT9 | | | 1 | \$2,100,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|--|--|--|--|--|--|--|--|--|
| | | CAPITAL ONE MULTIFAMILY FINANCE, LLC | | | | | | | | | | | | | | | | | | |
| Total | | | 1 | \$2,100,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | | | | | | | | |
| 31381PPV4 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$770,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | | | | | | | | |
| Total | | | 1 | \$770,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | | | | | | | | |
| 31381PPW2 | | WALKER & DUNLOP, LLC | 1 | \$3,900,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | | | | | | | | |
| Total | | | 1 | \$3,900,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | | | | | | | | |
| 31381PPY8 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,684,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | | | | | | | | |
| Total | | | 1 | \$2,684,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | | | | | | | | |
| 31381PQ27 | | ALLIANT CAPITAL LLC | 1 | \$1,331,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | | | | | | | | |
| Total | | | 1 | \$1,331,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | | | | | | | | |
| 31381PQ35 | | WALKER & DUNLOP, LLC | 1 | \$4,225,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | | | | | | | | |
| Total | | | 1 | \$4,225,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | | | | | | | | |
| 31381PQ68 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$6,400,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | | | | | | | | |
| Total | | | 1 | \$6,400,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | | | | | | | | |
| 31381PQ84 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,050,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | | | | | | | | |
| Total | | | 1 | \$2,050,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | | | | | | | | |
| 31381PQ92 | | KEYCORP REAL ESTATE CAPITAL MARKETS, INC | 1 | \$7,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | | | | | | | | |
| Total | | | 1 | \$7,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | | | | | | | | |
| 31381PQB7 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$5,600,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | | | | | | | | |
| Total | | | 1 | \$5,600,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | | | | | | | | |

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|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31381PQC5 | | WALKER & DUNLOP, LLC | 1 | \$2,025,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,025,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381PQF8 | | ALLIANT CAPITAL LLC | 1 | \$3,956,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,956,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381PQG6 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$1,367,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,367,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381PQH4 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,890,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,890,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381PQK7 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$3,750,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,750,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381PQL5 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$6,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$6,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381PQM3 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$8,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$8,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381PQT8 | | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$22,048,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$22,048,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381PQV3 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$16,070,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$16,070,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381PQW1 | | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$3,250,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,250,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31381PQX9 | | ALLIANT CAPITAL LLC | 1 | \$750,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$750,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381PQY7 | | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$850,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$850,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381PR26 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,447,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,447,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381PR34 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,170,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,170,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381PR75 | | HOMESTREET CAPITAL CORPORATION | 1 | \$12,009,225.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$12,009,225.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381PR91 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$1,963,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,963,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381PRC4 | | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1 | \$27,820,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$27,820,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381PRD2 | | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1 | \$30,160,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$30,160,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381PRK6 | | CENTERLINE MORTGAGE CAPITAL INC. | 2 | \$3,197,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$3,197,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381PRM2 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$3,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|---------------|--|----------|---|
| Total | | | 1 | \$3,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| 31381PRT7 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,200,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | | NA | 0 |
| Total | | | 1 | \$2,200,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| 31381PRU4 | | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$2,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | | NA | 0 |
| Total | | | 1 | \$2,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| 31381PRV2 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$5,950,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | | NA | 0 |
| Total | | | 1 | \$5,950,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| 31381PRY6 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$16,009,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | | NA | 0 |
| Total | | | 1 | \$16,009,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| 31381PS41 | | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$12,507,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | | NA | 0 |
| Total | | | 1 | \$12,507,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| 31381PS58 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$9,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | | NA | 0 |
| Total | | | 1 | \$9,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| 31381PS66 | | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$73,986,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | | NA | 0 |
| Total | | | 1 | \$73,986,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| 31381PS74 | | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$13,585,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | | NA | 0 |
| Total | | | 1 | \$13,585,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| 31381PSB5 | | WALKER & DUNLOP, LLC | 1 | \$6,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | | NA | 0 |
| Total | | | 1 | \$6,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| 31381PSC3 | | DEUTSCHE BANK BERKSHIRE | 1 | \$2,150,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | | NA | 0 |

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|--------------|--|--------------------------------------|----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | MORTGAGE, INC. | | | | | | | | |
| Total | | | 1 | \$2,150,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381PSD1 | | ALLIANT CAPITAL LLC | 1 | \$3,057,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,057,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381PSE9 | | ALLIANT CAPITAL LLC | 1 | \$5,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$5,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381PSG4 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$750,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$750,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381PSH2 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$2,639,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,639,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381PSJ8 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$1,161,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,161,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381PSM1 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$1,618,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,618,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381PSN9 | | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$3,990,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,990,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381PSP4 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,007,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,007,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381PSQ2 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$3,270,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,270,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381PSR0 | | | 1 | \$2,419,084.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|----------|------------------------|-------------|----------|---------------|----------|---------------|----------|
| | | HOMESTREET CAPITAL CORPORATION | | | | | | | | |
| Total | | | 1 | \$2,419,084.46 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31381PSW9 | | KEYCORP REAL ESTATE CAPITAL MARKETS, INC | 1 | \$8,440,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 | NA |
| Total | | | 1 | \$8,440,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31381PSX7 | | KEYCORP REAL ESTATE CAPITAL MARKETS, INC | 1 | \$3,960,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 | NA |
| Total | | | 1 | \$3,960,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31381PSY5 | | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$1,950,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 | NA |
| Total | | | 1 | \$1,950,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31381PT24 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$3,450,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 | NA |
| Total | | | 1 | \$3,450,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31381PT32 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$5,900,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 | NA |
| Total | | | 1 | \$5,900,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31381PT40 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$3,304,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 | NA |
| Total | | | 1 | \$3,304,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31381PT57 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,306,200.00 | 100% | 0 | \$0.00 | NA | \$0.00 | NA |
| Total | | | 1 | \$2,306,200.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31381PTA6 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$16,840,200.00 | 100% | 0 | \$0.00 | NA | \$0.00 | NA |
| Total | | | 1 | \$16,840,200.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31381PTB4 | | AMERISPHERE MULTIFAMILY | 1 | \$2,751,300.00 | 100% | 0 | \$0.00 | NA | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|--|---|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | FINANCE, L.L.C. | | | | | | | | |
| Total | | | 1 | \$2,751,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381PTC2 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$2,210,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,210,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381PTF5 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$4,800,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$4,800,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381PTG3 | | RED MORTGAGE CAPITAL, LLC | 1 | \$7,605,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$7,605,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381PTJ7 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$14,601,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$14,601,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381PTK4 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$10,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$10,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381PTL2 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$7,030,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$7,030,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381PTR9 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$5,738,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$5,738,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381PU55 | | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$22,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$22,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381PU63 | | CWCAPITAL | 1 | \$18,080,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$18,080,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381PU71 | | ARBOR COMMERCIAL | 1 | \$6,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | FUNDING LLC | | | | | | | | |
|--------------|--|---|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 1 | \$6,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381PU89 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,426,132.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,426,132.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381PUD8 | | WELLS FARGO BANK N.A. | 1 | \$5,593,600.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$5,593,600.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381PUE6 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$12,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$12,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381PUF3 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$10,925,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$10,925,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381PUK2 | | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$1,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381PUM8 | | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$2,650,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,650,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381PUP1 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$9,035,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$9,035,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381PUR7 | | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$1,400,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,400,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381PUT3 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$975,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$975,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | | | | |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31381PUY2 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$22,400,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$22,400,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381PVD7 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$3,750,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,750,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381PVF2 | | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$1,600,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,600,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381PVG0 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$7,800,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$7,800,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381PVK1 | | HOMESTREET CAPITAL CORPORATION | 1 | \$750,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$750,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381PVL9 | | KEYCORP REAL ESTATE CAPITAL MARKETS, INC | 1 | \$20,320,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$20,320,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381PVM7 | | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$2,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381PVN5 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$2,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381PVP0 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$4,700,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,700,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381PVQ8 | | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$750,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | | |
|--------------|--|---------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 1 | \$750,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381PVR6 | | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$4,700,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,700,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381PVS4 | | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$500,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381PVT2 | | RED MORTGAGE CAPITAL, LLC | 1 | \$4,020,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,020,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381PVU9 | | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$500,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381PVV7 | | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$800,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$800,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381PVX3 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$15,250,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$15,250,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381PVY1 | | HOMESTREET CAPITAL CORPORATION | 1 | \$1,505,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,505,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381PW38 | | HOMESTREET CAPITAL CORPORATION | 1 | \$1,586,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,586,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381PW87 | | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$825,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$825,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381PWT1 | | | 1 | \$6,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | |
|--------------|--|---------------------------------|----------|-----------------------|-------------|----------|---------------|----------|---------------|----------|
| | | NATIONAL COOPERATIVE BANK, N.A. | | | | | | | | |
| Total | | | 1 | \$6,500,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31381PWV6 | | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$5,300,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$5,300,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31381PWW4 | | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$1,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,500,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31381PXB9 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$8,080,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$8,080,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31381PXD5 | | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$1,350,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,350,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31381PXE3 | | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$2,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,000,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31381PXF0 | | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$750,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$750,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31381PXG8 | | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$2,600,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,600,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31381PXJ2 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,690,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,690,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31381PXZ6 | | NATIONAL COOPERATIVE | 1 | \$2,850,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | BANK, N.A. | | | | | | | | |
| Total | | | 1 | \$2,850,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31381PY36 | | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$4,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$4,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31381PY51 | | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$750,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$750,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31381PY77 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$3,730,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,730,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31381PY85 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$5,370,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$5,370,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31381PYW2 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$75,829,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$75,829,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31381PYX0 | | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$3,700,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,700,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31381PYZ5 | | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$15,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$15,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31381PZJ0 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$6,270,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$6,270,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31381PZV3 | | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$6,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$6,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | | | |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 3138A12A8 | QUICKEN LOANS INC. | 19 | \$1,818,825.00 | 93.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$124,000.00 | 6.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$1,942,825.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A12B6 | QUICKEN LOANS INC. | 17 | \$2,181,917.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$2,181,917.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A12C4 | QUICKEN LOANS INC. | 18 | \$1,713,100.00 | 94.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$100,000.00 | 5.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$1,813,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A12D2 | QUICKEN LOANS INC. | 12 | \$1,001,399.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,001,399.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A12E0 | QUICKEN LOANS INC. | 124 | \$31,083,603.99 | 98.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$435,193.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 126 | \$31,518,796.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A12F7 | QUICKEN LOANS INC. | 20 | \$2,132,200.00 | 95.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$91,000.00 | 4.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$2,223,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A12G5 | QUICKEN LOANS INC. | 61 | \$14,499,684.54 | 98.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$214,500.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 62 | \$14,714,184.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A12H3 | QUICKEN LOANS INC. | 20 | \$2,635,105.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$2,635,105.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A12J9 | QUICKEN LOANS INC. | 16 | \$1,629,438.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,629,438.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A12K6 | QUICKEN LOANS INC. | 17 | \$1,219,800.00 | 94.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$74,951.00 | 5.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$1,294,751.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

| | | | | | | | | | | | |
|--------------|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 3138A12L4 | QUICKEN LOANS INC. | 9 | \$1,022,498.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,022,498.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A12M2 | QUICKEN LOANS INC. | 46 | \$11,234,484.86 | 90.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$1,152,660.80 | 9.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$12,387,145.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A12N0 | QUICKEN LOANS INC. | 50 | \$16,030,630.25 | 98.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$175,100.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$16,205,730.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A12P5 | QUICKEN LOANS INC. | 9 | \$1,165,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,165,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A12Q3 | QUICKEN LOANS INC. | 16 | \$5,534,341.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$5,534,341.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A12R1 | QUICKEN LOANS INC. | 15 | \$1,143,524.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,143,524.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A12S9 | QUICKEN LOANS INC. | 20 | \$1,933,950.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$1,933,950.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A12T7 | QUICKEN LOANS INC. | 11 | \$1,288,304.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,288,304.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A12U4 | QUICKEN LOANS INC. | 14 | \$1,914,015.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,914,015.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A12V2 | QUICKEN LOANS INC. | 13 | \$2,500,733.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$2,500,733.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A12W0 | QUICKEN LOANS INC. | 8 | \$2,320,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$2,320,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 3138A12X8 | | QUICKEN LOANS INC. | 11 | \$2,449,266.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,449,266.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A12Y6 | | QUICKEN LOANS INC. | 12 | \$3,170,587.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$3,170,587.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A12Z3 | | QUICKEN LOANS INC. | 7 | \$1,830,298.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,830,298.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A13A7 | | QUICKEN LOANS INC. | 6 | \$1,579,475.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,579,475.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A13C3 | | QUICKEN LOANS INC. | 8 | \$2,386,334.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$2,386,334.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A13D1 | | QUICKEN LOANS INC. | 8 | \$1,083,593.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,083,593.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A13E9 | | QUICKEN LOANS INC. | 124 | \$27,306,050.00 | 99.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$211,350.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 125 | \$27,517,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A13F6 | | QUICKEN LOANS INC. | 25 | \$2,237,350.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$2,237,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A13G4 | | QUICKEN LOANS INC. | 32 | \$7,148,575.00 | 95.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$312,250.00 | 4.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$7,460,825.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A13H2 | | QUICKEN LOANS INC. | 21 | \$2,751,373.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,751,373.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A13J8 | | QUICKEN LOANS INC. | 22 | \$2,167,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,167,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A13K5 | | | 19 | \$1,424,850.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | QUICKEN LOANS INC. | | | | | | | | |
| Total | | | 19 | \$1,424,850.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138A13L3 | | QUICKEN LOANS INC. | 10 | \$1,098,767.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,098,767.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138A13M1 | | QUICKEN LOANS INC. | 43 | \$10,819,998.41 | 98.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$175,525.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$10,995,523.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138A13N9 | | QUICKEN LOANS INC. | 19 | \$5,444,050.00 | 93.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$352,200.00 | 6.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$5,796,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138A13P4 | | QUICKEN LOANS INC. | 15 | \$1,381,091.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,381,091.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138A13Q2 | | QUICKEN LOANS INC. | 7 | \$1,091,564.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,091,564.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138A13R0 | | QUICKEN LOANS INC. | 6 | \$1,328,678.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,328,678.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138A13S8 | | QUICKEN LOANS INC. | 16 | \$1,157,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,157,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138A13T6 | | QUICKEN LOANS INC. | 15 | \$1,444,925.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,444,925.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138A13U3 | | QUICKEN LOANS INC. | 19 | \$2,217,350.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,217,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138A13V1 | | QUICKEN LOANS INC. | 18 | \$2,464,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,464,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138A13W9 | | | 16 | \$3,362,275.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|--|--|--|--|--|--|--|--|--|
| | | QUICKEN LOANS INC. | | | | | | | | | | | | | | | | | | |
| Total | | | 16 | \$3,362,275.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | | | | | | | | |
| 3138A13X7 | | QUICKEN LOANS INC. | 21 | \$5,084,650.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | | | | | | | | |
| Total | | | 21 | \$5,084,650.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | | | | | | | | |
| 3138A13Y5 | | QUICKEN LOANS INC. | 5 | \$1,064,325.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | | | | | | | | |
| Total | | | 5 | \$1,064,325.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | | | | | | | | |
| 3138A13Z2 | | QUICKEN LOANS INC. | 12 | \$3,153,525.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | | | | | | | | |
| Total | | | 12 | \$3,153,525.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | | | | | | | | |
| 3138A14A6 | | QUICKEN LOANS INC. | 4 | \$1,020,775.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | | | | | | | | |
| Total | | | 4 | \$1,020,775.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | | | | | | | | |
| 3138A14B4 | | QUICKEN LOANS INC. | 9 | \$1,961,175.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | | | | | | | | |
| Total | | | 9 | \$1,961,175.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | | | | | | | | |
| 3138A14C2 | | QUICKEN LOANS INC. | 11 | \$1,130,853.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | | | | | | | | |
| Total | | | 11 | \$1,130,853.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | | | | | | | | |
| 3138A14D0 | | QUICKEN LOANS INC. | 6 | \$1,336,675.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | | | | | | | | |
| Total | | | 6 | \$1,336,675.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | | | | | | | | |
| 3138A14E8 | | QUICKEN LOANS INC. | 4 | \$1,110,275.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | | | | | | | | |
| Total | | | 4 | \$1,110,275.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | | | | | | | | |
| 3138A14F5 | | QUICKEN LOANS INC. | 25 | \$6,663,200.00 | 88.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | | | | | | | | |
| | | Unavailable | 3 | \$878,500.00 | 11.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | | | | | | | | |
| Total | | | 28 | \$7,541,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | | | | | | | | |
| 3138A14H1 | | QUICKEN LOANS INC. | 6 | \$1,245,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | | | | | | | | |
| Total | | | 6 | \$1,245,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | | | | | | | | |
| 3138A14J7 | | QUICKEN LOANS INC. | 7 | \$2,052,375.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | | | | | | | | |

| | | | | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 7 | \$2,052,375.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A14K4 | | QUICKEN LOANS INC. | 6 | \$1,305,675.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,305,675.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A14L2 | | Unavailable | 9 | \$1,719,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,719,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A14M0 | | Unavailable | 85 | \$20,131,054.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 85 | \$20,131,054.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A14N8 | | QUICKEN LOANS INC. | 61 | \$13,155,450.00 | 98.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$182,000.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$13,337,450.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A14P3 | | QUICKEN LOANS INC. | 33 | \$8,006,625.00 | 98.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$157,500.00 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$8,164,125.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A14Q1 | | QUICKEN LOANS INC. | 25 | \$3,256,625.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$3,256,625.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A14R9 | | QUICKEN LOANS INC. | 20 | \$1,916,075.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$1,916,075.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A14S7 | | QUICKEN LOANS INC. | 14 | \$1,014,125.00 | 87.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$143,775.00 | 12.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,157,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A14T5 | | QUICKEN LOANS INC. | 12 | \$1,583,275.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,583,275.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A14U2 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 78 | \$14,695,938.85 | 88.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,832,937.60 | 11.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 86 | \$16,528,876.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A14V0 | | MANUFACTURERS | 65 | \$8,281,127.03 | 80.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----------|
| | | AND TRADERS TRUST COMPANY | | | | | | | | | |
| | | Unavailable | 8 | \$1,955,758.85 | 19.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 73 | \$10,236,885.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 3138A14W8 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 48 | \$8,439,585.99 | 94.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 2 | \$484,711.77 | 5.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 50 | \$8,924,297.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 3138A14X6 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 26 | \$7,067,147.31 | 79.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 5 | \$1,845,130.47 | 20.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 31 | \$8,912,277.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 3138A14Y4 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 23 | \$4,706,363.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 23 | \$4,706,363.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 3138A14Z1 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 23 | \$2,895,837.10 | 91.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 2 | \$255,297.77 | 8.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 25 | \$3,151,134.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 3138A16B2 | | FIRST STAR BANK | 13 | \$2,362,036.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 13 | \$2,362,036.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 3138A16C0 | | STONEGATE MORTGAGE CORPORATION | 4 | \$609,000.00 | 20.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 13 | \$2,362,800.00 | 79.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 17 | \$2,971,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 3138A16D8 | | STONEGATE MORTGAGE CORPORATION | 10 | \$1,251,450.00 | 40.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 8 | \$1,865,648.72 | 59.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 18 | \$3,117,098.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 3138A16E6 | | STONEGATE MORTGAGE CORPORATION | 2 | \$415,000.00 | 12.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 9 | \$2,812,449.18 | 87.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 11 | \$3,227,449.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A16F3 | | DHI MORTGAGE COMPANY, LTD. | 41 | \$8,867,907.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$8,867,907.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A16G1 | | DHI MORTGAGE COMPANY, LTD. | 56 | \$10,867,893.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$10,867,893.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A16L0 | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$120,925.52 | 7.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$1,593,869.63 | 92.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,714,795.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A16M8 | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 18 | \$1,652,232.25 | 77.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$478,328.51 | 22.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$2,130,560.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A16N6 | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 21 | \$2,725,735.90 | 73.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$958,630.20 | 26.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$3,684,366.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A16P1 | | Unavailable | 5 | \$1,277,626.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,277,626.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A16Q9 | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 5 | \$1,098,732.41 | 48.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$1,164,175.90 | 51.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$2,262,908.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A16R7 | | NATIONSTAR MORTGAGE, | 7 | \$1,863,080.29 | 66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|--|
| | | LLC/DBACHAMPION MORTGAGE COMPANY | | | | | | | | | | | | | | | | | | | | | |
| | | Unavailable | 4 | \$959,568.29 | 34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 11 | \$2,822,648.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138A16S5 | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 7 | \$2,006,294.53 | 82.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 2 | \$433,452.78 | 17.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 9 | \$2,439,747.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138A16T3 | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 4 | \$957,204.47 | 74.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 1 | \$334,858.46 | 25.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 5 | \$1,292,062.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138A16U0 | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 8 | \$2,256,376.07 | 87.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 1 | \$308,583.76 | 12.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 9 | \$2,564,959.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138A16V8 | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 19 | \$1,240,386.25 | 84.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 3 | \$232,893.30 | 15.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 22 | \$1,473,279.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138A16W6 | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 17 | \$1,627,964.29 | 76.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 5 | \$509,497.68 | 23.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 22 | \$2,137,461.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 3138A16X4 | | NATIONSTAR MORTGAGE, | 28 | \$3,754,826.24 | 78.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | | | | | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| | | LLC/DBACHAMPION MORTGAGE COMPANY | | | | | | | | | | | | | | | | | | |
| | | Unavailable | 8 | \$1,048,650.01 | 21.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 36 | \$4,803,476.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | | | | | | | | |
| 3138A16Y2 | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 5 | \$990,322.16 | 61.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 2 | \$617,926.27 | 38.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 7 | \$1,608,248.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | | | | | | | | |
| 3138A16Z9 | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 6 | \$1,353,293.36 | 58.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 3 | \$950,526.62 | 41.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 9 | \$2,303,819.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | | | | | | | | |
| 3138A17A3 | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 7 | \$1,419,923.90 | 82.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 1 | \$300,629.89 | 17.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 8 | \$1,720,553.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | | | | | | | | |
| 3138A17B1 | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 7 | \$1,637,798.74 | 79.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 1 | \$412,492.17 | 20.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 8 | \$2,050,290.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | | | | | | | | |
| 3138A17C9 | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 9 | \$2,528,243.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 9 | \$2,528,243.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | | | | | | | | |
| 3138A17D7 | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION | 8 | \$2,089,664.43 | 86.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | | |
|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | MORTGAGE COMPANY | | | | | | | | | | |
| | | Unavailable | 1 | \$337,593.87 | 13.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$2,427,258.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 3138A17E5 | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 7 | \$578,765.18 | 37.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$950,996.47 | 62.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,529,761.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 3138A17F2 | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 6 | \$1,405,898.73 | 65.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$736,958.70 | 34.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$2,142,857.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 3138A17J4 | | WELLS FARGO BANK, N.A. | 55 | \$13,144,822.37 | 37.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 82 | \$22,283,680.84 | 62.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 137 | \$35,428,503.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 3138A17K1 | | WELLS FARGO BANK, N.A. | 181 | \$43,836,119.85 | 38.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 299 | \$70,767,080.89 | 61.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 480 | \$114,603,200.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 3138A17L9 | | WELLS FARGO BANK, N.A. | 118 | \$33,122,275.99 | 62.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 85 | \$19,825,162.33 | 37.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 203 | \$52,947,438.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 3138A17M7 | | WELLS FARGO BANK, N.A. | 14 | \$3,703,818.60 | 95.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$169,543.69 | 4.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$3,873,362.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 3138A1A27 | | CITIMORTGAGE, INC. | 14 | \$3,618,991.28 | 35.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$6,561,163.17 | 64.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$10,180,154.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 3138A1A43 | | CITIMORTGAGE, INC. | 28 | \$8,479,887.00 | 12.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 194 | \$59,381,074.30 | 87.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------|------------|-------------------------|------------------------|-------------|---------------|---------------|----------|---------------|---------------|----------|----------|
| Total | | | 222 | \$67,860,961.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A1AA9 | CITIMORTGAGE, INC. | 59 | \$9,586,825.20 | 44.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 73 | \$11,847,259.81 | 55.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | 132 | \$21,434,085.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| 3138A1AB7 | CITIMORTGAGE, INC. | 86 | \$24,957,044.53 | 59.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 57 | \$17,321,368.67 | 40.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | 143 | \$42,278,413.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| 3138A1AC5 | CITIMORTGAGE, INC. | 20 | \$5,707,032.40 | 70.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 7 | \$2,355,036.85 | 29.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | 27 | \$8,062,069.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| 3138A1AD3 | CITIMORTGAGE, INC. | 34 | \$10,313,387.49 | 49.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 38 | \$10,468,588.05 | 50.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | 72 | \$20,781,975.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| 3138A1AE1 | CITIMORTGAGE, INC. | 12 | \$3,459,886.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | 12 | \$3,459,886.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| 3138A1AF8 | CITIMORTGAGE, INC. | 12 | \$3,496,776.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | 12 | \$3,496,776.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| 3138A1AG6 | CITIMORTGAGE, INC. | 189 | \$58,034,626.17 | 33.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 368 | \$115,618,126.91 | 66.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | 557 | \$173,652,753.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| 3138A1AH4 | CITIMORTGAGE, INC. | 180 | \$55,510,626.25 | 29.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 432 | \$132,787,783.82 | 70.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | 612 | \$188,298,410.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| 3138A1AJ0 | CITIMORTGAGE, INC. | 18 | \$4,795,607.32 | 2.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 616 | \$183,712,886.94 | 97.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | 634 | \$188,508,494.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| 3138A1AK7 | CITIMORTGAGE, INC. | 38 | \$13,114,690.71 | 57.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 28 | \$9,687,759.81 | 42.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | 66 | \$22,802,450.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| 3138A1AL5 | CITIMORTGAGE, INC. | 106 | \$22,646,290.32 | 22.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 308 | \$78,484,086.35 | 77.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | 414 | \$101,130,376.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| 3138A1AM3 | CITIMORTGAGE, INC. | 7 | \$1,136,029.62 | 68.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |

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|--------------|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | Unavailable | 4 | \$530,943.90 | 31.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,666,973.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A1AN1 | CITIMORTGAGE, INC. | 48 | \$31,730,059.59 | 31.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 106 | \$69,382,345.58 | 68.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 154 | \$101,112,405.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A1AP6 | CITIMORTGAGE, INC. | 51 | \$25,419,593.40 | 25.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 152 | \$75,857,776.30 | 74.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 203 | \$101,277,369.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A1AQ4 | CITIMORTGAGE, INC. | 17 | \$4,443,650.00 | 6.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 213 | \$63,109,076.91 | 93.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 230 | \$67,552,726.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A1AR2 | CITIMORTGAGE, INC. | 200 | \$57,628,287.26 | 26.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 520 | \$161,316,855.95 | 73.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 720 | \$218,945,143.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A1AS0 | CITIMORTGAGE, INC. | 7 | \$1,624,230.00 | 4.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 104 | \$31,146,592.53 | 95.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 111 | \$32,770,822.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A1AT8 | CITIMORTGAGE, INC. | 212 | \$37,818,475.55 | 41.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 237 | \$53,813,964.32 | 58.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 449 | \$91,632,439.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A1AU5 | CITIMORTGAGE, INC. | 5 | \$1,133,887.00 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 156 | \$49,966,932.00 | 97.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 161 | \$51,100,819.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A1AV3 | CITIMORTGAGE, INC. | 1 | \$403,000.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 88 | \$24,051,307.07 | 98.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 89 | \$24,454,307.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A1AW1 | CITIMORTGAGE, INC. | 54 | \$15,908,004.03 | 17.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 245 | \$75,174,327.55 | 82.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 299 | \$91,082,331.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A1AX9 | CITIMORTGAGE, INC. | 15 | \$3,189,156.88 | 31.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$6,780,795.53 | 68.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$9,969,952.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A1AZ4 | CITIMORTGAGE, INC. | 1 | \$390,900.00 | 17.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,817,476.69 | 82.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | | |
|--------------|--------------------------------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 8 | \$2,208,376.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A1C82 | Unavailable | | 8 | \$1,121,897.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,121,897.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A1C90 | Unavailable | | 5 | \$778,623.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$778,623.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A1D57 | Unavailable | | 7 | \$1,583,303.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,583,303.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A1D65 | Unavailable | | 9 | \$1,671,461.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,671,461.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A1DA6 | Unavailable | | 4 | \$553,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$553,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A1DC2 | Unavailable | | 2 | \$243,839.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$243,839.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A1DD0 | Unavailable | | 6 | \$733,744.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$733,744.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A1E23 | STONEGATE MORTGAGE CORPORATION | | 16 | \$2,662,055.00 | 38.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 17 | \$4,165,831.09 | 61.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$6,827,886.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A1E31 | STONEGATE MORTGAGE CORPORATION | | 9 | \$1,930,796.83 | 28.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 22 | \$4,811,957.44 | 71.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$6,742,754.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A1E49 | Unavailable | | 30 | \$4,272,247.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$4,272,247.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A1E56 | Unavailable | | 17 | \$2,151,286.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,151,286.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A1F48 | Unavailable | | 1 | \$70,318.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$70,318.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A1F97 | Unavailable | | 1 | \$112,197.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$112,197.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 3138A1GA3 | Unavailable | 1 | \$50,450.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$50,450.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A1GB1 | Unavailable | 1 | \$56,505.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$56,505.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A1GC9 | Unavailable | 1 | \$61,803.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$61,803.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A1GE5 | Unavailable | 1 | \$40,176.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$40,176.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A1GF2 | Unavailable | 1 | \$81,810.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$81,810.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A1GM7 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 15 | \$5,500,825.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$5,500,825.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A1GN5 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 14 | \$4,003,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$4,003,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A1GP0 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 22 | \$7,999,692.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$7,999,692.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A1GQ8 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 31 | \$8,000,595.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$8,000,595.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A1GR6 | MORTGAGE ACCESS CORP.DBA WEICHERT | 23 | \$6,008,090.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | FINANCIAL SERVICES | | | | | | | | | | |
| Total | | | 23 | \$6,008,090.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A1GS4 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 30 | \$8,085,991.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$8,085,991.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A1J36 | | BANK OF AMERICA, N.A. | 5 | \$832,605.14 | 8.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 46 | \$8,867,572.30 | 91.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$9,700,177.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A1J44 | | BANK OF AMERICA, N.A. | 2 | \$497,759.33 | 47.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$553,766.38 | 52.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,051,525.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A1J51 | | BANK OF AMERICA, N.A. | 9 | \$1,617,617.58 | 33.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$3,224,746.13 | 66.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$4,842,363.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A1J69 | | BANK OF AMERICA, N.A. | 12 | \$1,913,873.35 | 60.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,270,962.72 | 39.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$3,184,836.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A1J77 | | BANK OF AMERICA, N.A. | 18 | \$3,815,440.97 | 45.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$4,486,496.98 | 54.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$8,301,937.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A1J85 | | BANK OF AMERICA, N.A. | 2 | \$254,646.27 | 24.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$793,725.71 | 75.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,048,371.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A1J93 | | BANK OF AMERICA, N.A. | 2 | \$417,500.00 | 31.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$909,249.79 | 68.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,326,749.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A1K26 | | Unavailable | 6 | \$1,004,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|-----------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 6 | \$1,004,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A1K34 | Unavailable | | 78 | \$19,250,461.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 78 | \$19,250,461.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A1K42 | Unavailable | | 26 | \$5,621,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$5,621,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A1K59 | Unavailable | | 457 | \$114,117,979.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 457 | \$114,117,979.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A1K67 | Unavailable | | 13 | \$3,174,568.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$3,174,568.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A1KA8 | BANK OF AMERICA, N.A. | | 10 | \$1,160,572.28 | 55.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 6 | \$913,883.17 | 44.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,074,455.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A1KB6 | BANK OF AMERICA, N.A. | | 9 | \$1,160,208.50 | 17.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 41 | \$5,292,587.42 | 82.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$6,452,795.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A1KC4 | BANK OF AMERICA, N.A. | | 7 | \$1,110,710.49 | 26.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 19 | \$3,038,618.28 | 73.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$4,149,328.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A1KD2 | BANK OF AMERICA, N.A. | | 13 | \$3,056,655.82 | 51.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 13 | \$2,867,265.46 | 48.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$5,923,921.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A1KE0 | BANK OF AMERICA, N.A. | | 5 | \$733,187.88 | 50.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 3 | \$719,788.15 | 49.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,452,976.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A1KF7 | BANK OF AMERICA, N.A. | | 25 | \$4,018,451.64 | 96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 1 | \$167,622.66 | 4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$4,186,074.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A1KG5 | BANK OF AMERICA, N.A. | | 25 | \$7,356,380.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|-----------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 25 | \$7,356,380.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A1KH3 | BANK OF AMERICA, N.A. | | 193 | \$60,038,696.68 | 79.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 45 | \$15,104,734.47 | 20.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 238 | \$75,143,431.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A1KJ9 | BANK OF AMERICA, N.A. | | 2 | \$313,200.00 | 13.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 12 | \$2,015,044.19 | 86.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,328,244.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A1KK6 | BANK OF AMERICA, N.A. | | 838 | \$225,231,793.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 838 | \$225,231,793.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A1KL4 | BANK OF AMERICA, N.A. | | 25 | \$7,310,312.36 | 48.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 22 | \$7,827,304.21 | 51.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$15,137,616.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A1KM2 | BANK OF AMERICA, N.A. | | 8 | \$1,644,102.10 | 46.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 8 | \$1,920,148.78 | 53.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$3,564,250.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A1KN0 | BANK OF AMERICA, N.A. | | 2 | \$350,772.57 | 30.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 5 | \$795,221.65 | 69.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,145,994.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A1KP5 | BANK OF AMERICA, N.A. | | 3 | \$479,188.54 | 34.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 5 | \$916,025.65 | 65.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,395,214.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A1KQ3 | Unavailable | | 5 | \$1,040,603.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,040,603.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A1KR1 | BANK OF AMERICA, N.A. | | 3 | \$940,503.15 | 64.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 2 | \$522,803.78 | 35.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,463,306.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A1KS9 | BANK OF AMERICA, N.A. | | 2 | \$298,811.42 | 14.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | Unavailable | 14 | \$1,811,249.99 | 85.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,110,061.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A1KT7 | | BANK OF AMERICA, N.A. | 3 | \$481,999.19 | 22.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,658,170.85 | 77.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,140,170.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A1KU4 | | Unavailable | 10 | \$1,393,646.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,393,646.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A1KV2 | | BANK OF AMERICA, N.A. | 6 | \$868,905.65 | 62.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$531,695.17 | 37.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,400,600.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A1KY6 | | Unavailable | 16 | \$4,993,141.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$4,993,141.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A1KZ3 | | Unavailable | 65 | \$14,039,508.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$14,039,508.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A1M24 | | QUICKEN LOANS INC. | 145 | \$34,542,806.93 | 94.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,875,246.66 | 5.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 151 | \$36,418,053.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A1M32 | | QUICKEN LOANS INC. | 19 | \$2,604,339.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,604,339.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A1M40 | | QUICKEN LOANS INC. | 16 | \$1,873,637.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,873,637.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A1M57 | | QUICKEN LOANS INC. | 20 | \$1,836,951.33 | 92.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$143,239.31 | 7.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$1,980,190.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A1M65 | | QUICKEN LOANS INC. | 34 | \$8,747,304.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$8,747,304.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A1M81 | | QUICKEN LOANS INC. | 15 | \$1,959,735.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 15 | \$1,959,735.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A1M99 | | QUICKEN LOANS INC. | 20 | \$1,890,082.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 20 | \$1,890,082.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A1MZ1 | | QUICKEN LOANS INC. | 8 | \$1,459,822.60 | 91.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 1 | \$132,000.00 | 8.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 9 | \$1,591,822.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A1NA5 | | QUICKEN LOANS INC. | 15 | \$1,037,220.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 15 | \$1,037,220.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A1NB3 | | Unavailable | 84 | \$26,359,679.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 84 | \$26,359,679.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A1NC1 | | Unavailable | 12 | \$1,144,875.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 12 | \$1,144,875.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A1ND9 | | Unavailable | 20 | \$2,662,829.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 20 | \$2,662,829.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A1NE7 | | Unavailable | 28 | \$4,483,356.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 28 | \$4,483,356.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A1NF4 | | Unavailable | 21 | \$6,054,875.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 21 | \$6,054,875.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A1NG2 | | Unavailable | 11 | \$1,061,637.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 11 | \$1,061,637.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A1NH0 | | Unavailable | 8 | \$1,079,326.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 8 | \$1,079,326.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A1NJ6 | | Unavailable | 7 | \$1,127,864.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 7 | \$1,127,864.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A1NK3 | | Unavailable | 5 | \$1,053,241.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 5 | \$1,053,241.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A1NL1 | | Unavailable | 164 | \$40,061,336.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 164 | \$40,061,336.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A1NM9 | | Unavailable | 28 | \$2,791,212.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--------------------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 28 | \$2,791,212.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A1NN7 | Unavailable | | 7 | \$1,430,325.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 7 | \$1,430,325.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A1NP2 | Unavailable | | 52 | \$13,934,099.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 52 | \$13,934,099.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A1NQ0 | Unavailable | | 12 | \$1,976,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 12 | \$1,976,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A1NR8 | Unavailable | | 6 | \$1,287,817.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 6 | \$1,287,817.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A1P21 | WEBSTER BANK, N.A. | | 20 | \$4,260,816.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 20 | \$4,260,816.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A1P39 | WEBSTER BANK, N.A. | | 41 | \$8,204,504.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 41 | \$8,204,504.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A1P47 | WEBSTER BANK, N.A. | | 40 | \$8,125,645.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 40 | \$8,125,645.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A1P54 | WEBSTER BANK, N.A. | | 48 | \$8,971,360.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 48 | \$8,971,360.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A1P62 | STONEGATE MORTGAGE CORPORATION | | 14 | \$2,308,500.00 | 43.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 13 | \$2,975,937.20 | 56.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 27 | \$5,284,437.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A1P70 | STONEGATE MORTGAGE CORPORATION | | 5 | \$1,318,180.41 | 35.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 10 | \$2,402,899.62 | 64.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 15 | \$3,721,080.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A1P96 | PNC BANK, N.A. | | 8 | \$1,238,370.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 8 | \$1,238,370.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A1PR6 | MAGNA BANK | | 7 | \$1,409,211.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 7 | \$1,409,211.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A1QA2 | Unavailable | | 42 | \$6,938,273.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 42 | \$6,938,273.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--|-----------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 3138A1QB0 | | Unavailable | 78 | \$14,145,768.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 78 | \$14,145,768.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A1R29 | | BANK OF AMERICA, N.A. | 8 | \$2,232,016.82 | 79.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$587,660.46 | 20.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,819,677.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A1R37 | | BANK OF AMERICA, N.A. | 20 | \$5,296,086.41 | 55.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$4,305,793.55 | 44.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$9,601,879.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A1R45 | | BANK OF AMERICA, N.A. | 2 | \$507,287.24 | 41.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$709,126.99 | 58.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,216,414.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A1R52 | | BANK OF AMERICA, N.A. | 5 | \$827,789.47 | 62.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$507,121.46 | 37.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,334,910.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A1R60 | | BANK OF AMERICA, N.A. | 3 | \$588,901.23 | 26.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,614,221.23 | 73.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,203,122.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A1R78 | | BANK OF AMERICA, N.A. | 424 | \$127,913,515.77 | 42.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 668 | \$172,210,358.99 | 57.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1,092 | \$300,123,874.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A1R86 | | BANK OF AMERICA, N.A. | 183 | \$52,938,561.00 | 52.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 194 | \$47,329,089.25 | 47.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 377 | \$100,267,650.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A1R94 | | BANK OF AMERICA, N.A. | 30 | \$7,827,095.75 | 31.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 70 | \$17,364,088.64 | 68.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 100 | \$25,191,184.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A1RA1 | | BANK OF AMERICA, N.A. | 1 | \$119,105.40 | 10.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | Unavailable | 7 | \$1,042,529.47 | 89.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,161,634.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A1RB9 | | BANK OF AMERICA, N.A. | 28 | \$4,752,385.18 | 47.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$5,343,378.79 | 52.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$10,095,763.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A1RC7 | | BANK OF AMERICA, N.A. | 26 | \$5,512,646.00 | 54.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$4,572,216.15 | 45.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$10,084,862.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A1RD5 | | BANK OF AMERICA, N.A. | 23 | \$5,077,625.40 | 50.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$4,987,463.72 | 49.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$10,065,089.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A1RE3 | | BANK OF AMERICA, N.A. | 164 | \$40,809,416.17 | 40.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 242 | \$59,684,792.52 | 59.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 406 | \$100,494,208.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A1RF0 | | BANK OF AMERICA, N.A. | 10 | \$714,138.06 | 31.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$1,532,080.36 | 68.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$2,246,218.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A1RG8 | | BANK OF AMERICA, N.A. | 5 | \$637,318.92 | 25.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$1,903,400.90 | 74.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,540,719.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A1RH6 | | BANK OF AMERICA, N.A. | 6 | \$563,950.00 | 37.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$959,660.34 | 62.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,523,610.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A1RJ2 | | BANK OF AMERICA, N.A. | 5 | \$825,986.00 | 33.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,654,598.29 | 66.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,480,584.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A1RK9 | | BANK OF AMERICA, N.A. | 14 | \$1,330,958.64 | 21.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 51 | \$4,944,967.26 | 78.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | | |
|--------------|-----------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 65 | \$6,275,925.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A1RL7 | BANK OF AMERICA, N.A. | | 6 | \$704,571.97 | 12.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 43 | \$5,049,027.30 | 87.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$5,753,599.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A1RM5 | BANK OF AMERICA, N.A. | | 7 | \$967,220.00 | 20.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 28 | \$3,848,081.38 | 79.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$4,815,301.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A1RN3 | BANK OF AMERICA, N.A. | | 4 | \$664,000.00 | 17.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 19 | \$3,071,052.20 | 82.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$3,735,052.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A1RP8 | BANK OF AMERICA, N.A. | | 2 | \$380,035.98 | 15.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 11 | \$2,040,933.72 | 84.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,420,969.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A1RQ6 | BANK OF AMERICA, N.A. | | 3 | \$988,750.00 | 34.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 7 | \$1,874,597.69 | 65.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,863,347.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A1RR4 | BANK OF AMERICA, N.A. | | 4 | \$489,299.40 | 34.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 8 | \$933,680.27 | 65.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,422,979.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A1RS2 | BANK OF AMERICA, N.A. | | 4 | \$625,743.84 | 41.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 6 | \$899,659.27 | 58.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,525,403.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A1RT0 | BANK OF AMERICA, N.A. | | 2 | \$377,272.83 | 21.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 6 | \$1,343,538.38 | 78.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,720,811.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A1RU7 | BANK OF AMERICA, N.A. | | 154 | \$38,932,881.65 | 38.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 243 | \$61,508,231.04 | 61.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 397 | \$100,441,112.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 3138A1RV5 | BANK OF AMERICA, N.A. | 111 | \$10,895,156.94 | 43.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 143 | \$14,279,307.34 | 56.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 254 | \$25,174,464.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A1RW3 | BANK OF AMERICA, N.A. | 22 | \$4,580,948.03 | 18.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 86 | \$20,664,296.28 | 81.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 108 | \$25,245,244.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A1RZ6 | BANK OF AMERICA, N.A. | 4 | \$531,240.46 | 31.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$1,130,083.91 | 68.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,661,324.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A1S28 | BANK OF AMERICA, N.A. | 1 | \$398,484.24 | 8.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$4,057,196.71 | 91.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$4,455,680.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A1S36 | BANK OF AMERICA, N.A. | 5 | \$682,290.48 | 34.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,293,691.28 | 65.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,975,981.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A1S44 | BANK OF AMERICA, N.A. | 4 | \$463,672.53 | 25.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$1,366,734.34 | 74.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,830,406.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A1S51 | BANK OF AMERICA, N.A. | 9 | \$3,040,779.84 | 59.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$2,029,929.55 | 40.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$5,070,709.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A1S69 | BANK OF AMERICA, N.A. | 2 | \$287,782.72 | 27.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$758,563.57 | 72.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,046,346.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A1S77 | BANK OF AMERICA, N.A. | 3 | \$619,525.85 | 17.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$2,838,892.26 | 82.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$3,458,418.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 3138A1S85 | BANK OF AMERICA, N.A. | 2 | \$291,000.00 | 24.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$876,922.28 | 75.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,167,922.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A1S93 | BANK OF AMERICA, N.A. | 20 | \$5,356,958.44 | 53.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$4,710,802.32 | 46.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$10,067,760.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A1SA0 | BANK OF AMERICA, N.A. | 91 | \$10,449,654.61 | 29.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 214 | \$24,726,636.81 | 70.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 305 | \$35,176,291.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A1SB8 | BANK OF AMERICA, N.A. | 79 | \$9,621,215.24 | 38.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 128 | \$15,589,924.54 | 61.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 207 | \$25,211,139.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A1SC6 | BANK OF AMERICA, N.A. | 109 | \$27,458,669.59 | 90.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$2,791,690.72 | 9.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 122 | \$30,250,360.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A1SD4 | BANK OF AMERICA, N.A. | 8 | \$1,948,774.87 | 12.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 57 | \$13,195,486.23 | 87.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 65 | \$15,144,261.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A1SE2 | BANK OF AMERICA, N.A. | 301 | \$19,356,971.81 | 54.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 237 | \$15,870,638.33 | 45.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 538 | \$35,227,610.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A1SF9 | BANK OF AMERICA, N.A. | 33 | \$9,941,883.28 | 39.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 57 | \$15,277,355.42 | 60.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 90 | \$25,219,238.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A1SG7 | BANK OF AMERICA, N.A. | 40 | \$10,089,220.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$10,089,220.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A1SH5 | BANK OF AMERICA, N.A. | 43 | \$10,097,475.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | | | | | |
|--------------|-----------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 43 | \$10,097,475.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A1SJ1 | BANK OF AMERICA, N.A. | | 66 | \$21,101,763.08 | 69.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 29 | \$9,123,333.86 | 30.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 95 | \$30,225,096.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A1SK8 | BANK OF AMERICA, N.A. | | 36 | \$10,109,195.22 | 20.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 167 | \$40,290,120.38 | 79.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 203 | \$50,399,315.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A1SL6 | BANK OF AMERICA, N.A. | | 202 | \$27,614,460.94 | 39.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 311 | \$42,803,224.85 | 60.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 513 | \$70,417,685.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A1SM4 | BANK OF AMERICA, N.A. | | 183 | \$12,143,274.95 | 40.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 267 | \$18,091,369.06 | 59.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 450 | \$30,234,644.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A1SN2 | BANK OF AMERICA, N.A. | | 28 | \$9,046,510.45 | 9.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 290 | \$86,242,258.65 | 90.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 318 | \$95,288,769.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A1SP7 | BANK OF AMERICA, N.A. | | 117 | \$31,972,710.13 | 31.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 250 | \$68,524,632.24 | 68.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 367 | \$100,497,342.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A1SQ5 | BANK OF AMERICA, N.A. | | 134 | \$31,625,325.16 | 31.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 277 | \$68,695,526.81 | 68.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 411 | \$100,320,851.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A1SR3 | BANK OF AMERICA, N.A. | | 58 | \$14,821,390.25 | 58.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 43 | \$10,419,217.85 | 41.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 101 | \$25,240,608.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A1SS1 | BANK OF AMERICA, N.A. | | 197 | \$23,134,161.90 | 50.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 190 | \$22,316,151.21 | 49.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 387 | \$45,450,313.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

| | | | | | | | | | | | |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 3138A1ST9 | BANK OF AMERICA, N.A. | 29 | \$6,096,580.69 | 30.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 66 | \$13,882,387.75 | 69.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 95 | \$19,978,968.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A1SU6 | BANK OF AMERICA, N.A. | 1 | \$729,750.00 | 7.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 34 | \$9,367,159.98 | 92.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$10,096,909.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A1SV4 | BANK OF AMERICA, N.A. | 78 | \$20,199,493.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 78 | \$20,199,493.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A1SW2 | BANK OF AMERICA, N.A. | 95 | \$18,261,558.98 | 72.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 34 | \$6,842,833.13 | 27.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 129 | \$25,104,392.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A1SX0 | BANK OF AMERICA, N.A. | 149 | \$9,648,023.85 | 95.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$450,688.95 | 4.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 157 | \$10,098,712.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A1SY8 | BANK OF AMERICA, N.A. | 13 | \$7,973,760.58 | 31.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 30 | \$17,286,717.52 | 68.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$25,260,478.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A1SZ5 | BANK OF AMERICA, N.A. | 131 | \$12,295,012.26 | 60.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 83 | \$7,867,340.61 | 39.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 214 | \$20,162,352.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A1T27 | BANK OF AMERICA, N.A. | 14 | \$2,287,703.67 | 94.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$131,723.70 | 5.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$2,419,427.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A1T35 | BANK OF AMERICA, N.A. | 43 | \$4,175,183.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$4,175,183.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A1T43 | BANK OF AMERICA, N.A. | 8 | \$1,564,674.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | | |
|--------------|--|--------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 8 | \$1,564,674.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A1T50 | | BANK OF AMERICA, N.A. | 32 | \$7,009,802.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$7,009,802.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A1T68 | | BANK OF AMERICA, N.A. | 23 | \$5,684,566.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$5,684,566.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A1T76 | | BANK OF AMERICA, N.A. | 42 | \$6,893,938.38 | 6.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 574 | \$93,595,466.21 | 93.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 616 | \$100,489,404.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A1T84 | | BANK OF AMERICA, N.A. | 7 | \$1,070,015.00 | 68.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$490,000.00 | 31.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,560,015.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A1T92 | | BANK OF AMERICA, N.A. | 33 | \$6,231,729.05 | 62.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$3,786,350.12 | 37.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$10,018,079.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A1TA9 | | BANK OF AMERICA, N.A. | 39 | \$11,288,228.20 | 37.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 60 | \$18,941,740.59 | 62.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 99 | \$30,229,968.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A1TB7 | | BANK OF AMERICA, N.A. | 42 | \$10,300,122.44 | 68.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$4,834,304.63 | 31.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$15,134,427.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A1TC5 | | BANK OF AMERICA, N.A. | 4 | \$625,820.49 | 58.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$444,736.63 | 41.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,070,557.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A1TD3 | | BANK OF AMERICA, N.A. | 36 | \$9,753,952.86 | 64.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$5,383,023.18 | 35.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$15,136,976.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A1TE1 | | BANK OF AMERICA, | 42 | \$4,096,023.39 | 91.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| | | N.A. | | | | | | | | | | | | | | | | | | |
| | | Unavailable | 4 | \$362,744.09 | 8.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 46 | \$4,458,767.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | | | | | | | | |
| 3138A1TF8 | | BANK OF AMERICA, N.A. | 32 | \$4,357,158.05 | 91.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 3 | \$385,232.58 | 8.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 35 | \$4,742,390.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | | | | | | | | |
| 3138A1TG6 | | BANK OF AMERICA, N.A. | 14 | \$3,096,579.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 14 | \$3,096,579.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | | | | | | | | |
| 3138A1TH4 | | BANK OF AMERICA, N.A. | 67 | \$7,858,922.01 | 78.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 18 | \$2,150,068.67 | 21.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 85 | \$10,008,990.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | | | | | | | | |
| 3138A1TJ0 | | BANK OF AMERICA, N.A. | 49 | \$2,421,580.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 49 | \$2,421,580.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | | | | | | | | |
| 3138A1TK7 | | BANK OF AMERICA, N.A. | 47 | \$9,422,345.73 | 83.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 6 | \$1,796,748.02 | 16.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 53 | \$11,219,093.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | | | | | | | | |
| 3138A1TL5 | | BANK OF AMERICA, N.A. | 10 | \$2,167,868.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 10 | \$2,167,868.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | | | | | | | | |
| 3138A1TM3 | | BANK OF AMERICA, N.A. | 11 | \$2,664,372.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 11 | \$2,664,372.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | | | | | | | | |
| 3138A1TN1 | | BANK OF AMERICA, N.A. | 21 | \$2,478,405.35 | 95.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 1 | \$113,972.00 | 4.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 22 | \$2,592,377.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | | | | | | | | |
| 3138A1TP6 | | BANK OF AMERICA, N.A. | 158 | \$9,707,139.62 | 56.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 126 | \$7,441,191.77 | 43.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 284 | \$17,148,331.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | | | | | | | | |
| 3138A1TQ4 | | BANK OF AMERICA, | 159 | \$14,831,270.61 | 58.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| | | N.A. | | | | | | | | | | | | | | | | | | |
| | | Unavailable | 111 | \$10,409,483.44 | 41.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 270 | \$25,240,754.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | | | | | | | | |
| 3138A1TR2 | | BANK OF AMERICA, N.A. | 16 | \$1,552,433.20 | 31.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 35 | \$3,453,347.13 | 68.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 51 | \$5,005,780.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | | | | | | | | |
| 3138A1TS0 | | BANK OF AMERICA, N.A. | 104 | \$14,240,815.69 | 70.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 43 | \$5,884,025.62 | 29.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 147 | \$20,124,841.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | | | | | | | | |
| 3138A1TT8 | | BANK OF AMERICA, N.A. | 67 | \$16,013,676.25 | 79.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 18 | \$4,147,572.74 | 20.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 85 | \$20,161,248.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | | | | | | | | |
| 3138A1TU5 | | BANK OF AMERICA, N.A. | 93 | \$10,579,241.16 | 52.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 83 | \$9,532,634.05 | 47.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 176 | \$20,111,875.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | | | | | | | | |
| 3138A1TV3 | | BANK OF AMERICA, N.A. | 131 | \$30,100,084.38 | 53.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 119 | \$26,653,384.98 | 46.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 250 | \$56,753,469.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | | | | | | | | |
| 3138A1TW1 | | BANK OF AMERICA, N.A. | 23 | \$5,916,388.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 23 | \$5,916,388.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | | | | | | | | |
| 3138A1TX9 | | BANK OF AMERICA, N.A. | 11 | \$2,959,004.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 11 | \$2,959,004.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | | | | | | | | |
| 3138A1TY7 | | BANK OF AMERICA, N.A. | 9 | \$2,431,860.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 9 | \$2,431,860.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | | | | | | | | |
| 3138A1TZ4 | | BANK OF AMERICA, N.A. | 14 | \$1,907,974.51 | 92.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 1 | \$146,247.15 | 7.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 15 | \$2,054,221.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 3138A1U25 | FLAGSTAR CAPITAL MARKETS CORPORATION | 19 | \$4,528,464.00 | 4.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 343 | \$92,327,168.62 | 95.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 362 | \$96,855,632.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A1U33 | FLAGSTAR CAPITAL MARKETS CORPORATION | 10 | \$2,786,976.08 | 4.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 185 | \$58,565,494.79 | 95.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 195 | \$61,352,470.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A1U41 | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$888,500.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 203 | \$58,118,959.69 | 98.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 206 | \$59,007,459.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A1U58 | FLAGSTAR CAPITAL MARKETS CORPORATION | 16 | \$1,038,815.36 | 13.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 100 | \$6,870,828.76 | 86.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 116 | \$7,909,644.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A1U66 | FLAGSTAR CAPITAL MARKETS CORPORATION | 21 | \$2,100,232.27 | 11.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 157 | \$15,562,438.65 | 88.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 178 | \$17,662,670.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A1U74 | FLAGSTAR CAPITAL MARKETS CORPORATION | 15 | \$1,790,726.56 | 11.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 112 | \$13,187,318.30 | 88.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 127 | \$14,978,044.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A1U82 | FLAGSTAR CAPITAL MARKETS CORPORATION | 18 | \$2,448,230.67 | 6.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 250 | \$34,651,212.45 | 93.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 268 | \$37,099,443.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A1U90 | FLAGSTAR CAPITAL MARKETS CORPORATION | 25 | \$4,122,198.97 | 9.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 245 | \$39,905,779.83 | 90.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 270 | \$44,027,978.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 3138A1UA7 | BANK OF AMERICA, N.A. | 45 | \$3,520,114.15 | 23.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 155 | \$11,619,771.38 | 76.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 200 | \$15,139,885.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A1UB5 | BANK OF AMERICA, N.A. | 42 | \$14,509,342.37 | 28.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 127 | \$35,837,471.33 | 71.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 169 | \$50,346,813.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A1UC3 | BANK OF AMERICA, N.A. | 5 | \$2,053,905.93 | 6.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 116 | \$28,135,620.38 | 93.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 121 | \$30,189,526.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A1UH2 | METLIFE BANK, NA | 2 | \$598,500.00 | 25.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,763,783.99 | 74.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$2,362,283.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A1UJ8 | METLIFE BANK, NA | 15 | \$1,151,678.37 | 63.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$669,857.16 | 36.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$1,821,535.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A1UK5 | METLIFE BANK, NA | 9 | \$1,054,178.00 | 69.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$470,900.00 | 30.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,525,078.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A1UL3 | METLIFE BANK, NA | 27 | \$2,337,539.75 | 56.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$1,782,319.00 | 43.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$4,119,858.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A1UM1 | METLIFE BANK, NA | 12 | \$1,747,786.05 | 75.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$570,879.69 | 24.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,318,665.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A1UN9 | METLIFE BANK, NA | 15 | \$3,380,860.98 | 52.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$3,013,875.92 | 47.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$6,394,736.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A1UP4 | METLIFE BANK, NA | 9 | \$2,196,413.56 | 72.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$847,050.00 | 27.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$3,043,463.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A1UQ2 | METLIFE BANK, NA | 8 | \$1,879,306.00 | 84.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$332,440.00 | 15.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 10 | \$2,211,746.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A1UR0 | METLIFE BANK, NA | | 25 | \$1,672,012.26 | 86.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 4 | \$263,100.00 | 13.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$1,935,112.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A1US8 | METLIFE BANK, NA | | 25 | \$2,466,117.00 | 76.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 8 | \$745,100.00 | 23.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$3,211,217.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A1UT6 | METLIFE BANK, NA | | 15 | \$1,472,187.00 | 83.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 3 | \$301,000.00 | 16.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,773,187.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A1UU3 | METLIFE BANK, NA | | 21 | \$1,177,888.40 | 80.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 4 | \$286,200.00 | 19.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$1,464,088.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A1UV1 | METLIFE BANK, NA | | 12 | \$1,572,371.00 | 70.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 5 | \$661,183.00 | 29.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,233,554.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A1UW9 | METLIFE BANK, NA | | 29 | \$8,550,050.25 | 50.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 18 | \$8,473,600.00 | 49.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$17,023,650.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A1UX7 | METLIFE BANK, NA | | 3 | \$1,121,010.00 | 14.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 14 | \$6,708,800.00 | 85.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$7,829,810.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A1UY5 | METLIFE BANK, NA | | 50 | \$13,448,013.59 | 49.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 32 | \$13,544,160.00 | 50.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 82 | \$26,992,173.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A1UZ2 | FLAGSTAR CAPITAL MARKETS CORPORATION | | 8 | \$2,268,773.36 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 401 | \$126,449,199.11 | 98.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 409 | \$128,717,972.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A1V24 | FLAGSTAR CAPITAL MARKETS CORPORATION | | 6 | \$360,019.00 | 11.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 47 | \$2,901,762.62 | 88.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$3,261,781.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 3138A1V32 | FLAGSTAR CAPITAL MARKETS CORPORATION | 22 | \$2,176,101.88 | 12.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 157 | \$14,957,619.47 | 87.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 179 | \$17,133,721.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A1V40 | FLAGSTAR CAPITAL MARKETS CORPORATION | 7 | \$906,874.00 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 263 | \$34,671,241.41 | 97.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 270 | \$35,578,115.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A1V57 | FLAGSTAR CAPITAL MARKETS CORPORATION | 23 | \$6,194,033.70 | 6.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 328 | \$90,823,934.23 | 93.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 351 | \$97,017,967.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A1V65 | FLAGSTAR CAPITAL MARKETS CORPORATION | 7 | \$392,259.39 | 22.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$1,381,807.98 | 77.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$1,774,067.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A1V73 | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$358,738.75 | 7.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 47 | \$4,371,333.23 | 92.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$4,730,071.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A1V81 | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$384,865.00 | 6.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 40 | \$5,154,883.44 | 93.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$5,539,748.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A1V99 | FLAGSTAR CAPITAL MARKETS CORPORATION | 17 | \$3,893,498.56 | 16.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 72 | \$19,274,456.77 | 83.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 89 | \$23,167,955.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A1VA6 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$324,000.00 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 51 | \$14,766,115.64 | 97.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$15,090,115.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 3138A1VB4 | FLAGSTAR CAPITAL MARKETS CORPORATION | 15 | \$4,384,018.38 | 14.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 93 | \$26,498,548.27 | 85.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 108 | \$30,882,566.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A1VC2 | FLAGSTAR CAPITAL MARKETS CORPORATION | 11 | \$2,964,040.86 | 18.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 47 | \$13,178,173.96 | 81.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 58 | \$16,142,214.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A1VD0 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$444,800.00 | 7.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$5,727,903.42 | 92.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$6,172,703.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A1VE8 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$375,600.00 | 4.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 31 | \$8,530,702.60 | 95.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$8,906,302.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A1VF5 | FLAGSTAR CAPITAL MARKETS CORPORATION | 20 | \$1,315,475.20 | 20.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 79 | \$5,195,863.78 | 79.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 99 | \$6,511,338.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A1VG3 | FLAGSTAR CAPITAL MARKETS CORPORATION | 9 | \$914,997.66 | 12.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 64 | \$6,269,332.99 | 87.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 73 | \$7,184,330.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A1VH1 | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$463,964.40 | 9.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 36 | \$4,244,632.09 | 90.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$4,708,596.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A1VJ7 | FLAGSTAR CAPITAL MARKETS CORPORATION | 16 | \$2,220,481.60 | 20.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 64 | \$8,731,591.91 | 79.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 80 | \$10,952,073.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A1VK4 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 21 | \$3,399,176.11 | 23.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 67 | \$10,929,861.56 | 76.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 88 | \$14,329,037.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A1VL2 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$554,837.67 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 106 | \$29,937,505.05 | 98.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 109 | \$30,492,342.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A1VM0 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 16 | \$3,992,870.29 | 51.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$3,741,283.76 | 48.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$7,734,154.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A1VN8 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 11 | \$2,709,646.09 | 30.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$6,304,149.61 | 69.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$9,013,795.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A1VP3 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 7 | \$1,664,950.00 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 259 | \$73,472,427.06 | 97.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 266 | \$75,137,377.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A1VQ1 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 16 | \$4,590,508.00 | 3.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 363 | \$113,216,722.99 | 96.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 379 | \$117,807,230.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A1VR9 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$748,401.72 | 3.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 67 | \$18,310,682.00 | 96.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 70 | \$19,059,083.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A1VS7 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$1,706,171.00 | 4.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | Unavailable | 118 | \$36,258,434.97 | 95.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 123 | \$37,964,605.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A1VT5 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 22 | \$6,965,223.09 | 19.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 103 | \$29,474,870.06 | 80.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 125 | \$36,440,093.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A1VU2 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 7 | \$2,053,555.20 | 21.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$7,420,621.17 | 78.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$9,474,176.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A1VV0 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$755,126.03 | 32.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,541,980.87 | 67.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$2,297,106.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A1VW8 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$2,278,769.00 | 6.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 54 | \$31,727,142.66 | 93.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$34,005,911.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A1VX6 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$1,294,000.00 | 12.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$9,421,255.62 | 87.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$10,715,255.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A1VY4 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$1,759,044.30 | 47.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$1,972,268.15 | 52.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$3,731,312.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A1VZ1 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$1,074,784.05 | 2.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 181 | \$41,443,121.87 | 97.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 186 | \$42,517,905.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A1WA5 | | Unavailable | 5 | \$3,091,749.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$3,091,749.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|--------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 3138A1WB3 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$205,368.00 | 20.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$817,394.81 | 79.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,022,762.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A1WC1 | FLAGSTAR CAPITAL MARKETS CORPORATION | 7 | \$1,536,442.01 | 42.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$2,044,961.15 | 57.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$3,581,403.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A1WD9 | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$160,920.98 | 14.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$924,409.08 | 85.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$1,085,330.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A1WE7 | FLAGSTAR CAPITAL MARKETS CORPORATION | 13 | \$3,496,313.72 | 16.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 66 | \$18,215,891.76 | 83.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 79 | \$21,712,205.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A1WF4 | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$787,108.50 | 6.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 44 | \$11,744,693.80 | 93.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$12,531,802.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A1WG2 | Unavailable | 11 | \$3,476,130.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$3,476,130.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A1WH0 | Unavailable | 9 | \$2,797,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$2,797,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A1WJ6 | FLAGSTAR CAPITAL MARKETS CORPORATION | 34 | \$8,405,813.21 | 7.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 363 | \$98,702,858.03 | 92.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 397 | \$107,108,671.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A1Z95 | QUICKEN LOANS INC. | 135 | \$32,294,884.08 | 99.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$140,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 136 | \$32,434,884.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 3138A1ZN4 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 43 | \$10,388,870.12 | 64.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$5,793,748.37 | 35.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 65 | \$16,182,618.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A1ZP9 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 11 | \$2,365,007.73 | 37.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$3,979,333.20 | 62.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$6,344,340.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A1ZQ7 | PNC BANK, N.A. | 39 | \$3,230,577.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$3,230,577.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A1ZR5 | PNC BANK, N.A. | 15 | \$1,084,217.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,084,217.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A1ZS3 | PNC BANK, N.A. | 104 | \$11,412,660.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 104 | \$11,412,660.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A1ZU8 | QUICKEN LOANS INC. | 17 | \$1,774,746.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,774,746.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A24U0 | PROVIDENT FUNDING ASSOCIATES, L.P. | 1 | \$226,500.00 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 33 | \$11,193,984.06 | 98.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$11,420,484.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A24V8 | PROVIDENT FUNDING ASSOCIATES, L.P. | 3 | \$668,000.00 | 5.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 39 | \$12,147,600.00 | 94.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$12,815,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A24W6 | CROWN MORTGAGE COMPANY | 12 | \$2,049,570.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$2,049,570.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A24X4 | Unavailable | 12 | \$1,171,293.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,171,293.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A24Y2 | Unavailable | 13 | \$1,567,464.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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| Total | | | 13 | \$1,567,464.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A24Z9 | | WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY | 1 | \$189,663.26 | 24.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$595,169.71 | 75.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$784,832.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A25H8 | | U.S. BANK N.A. | 2 | \$628,000.00 | 6.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 34 | \$9,219,835.02 | 93.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$9,847,835.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A25J4 | | Unavailable | 15 | \$2,111,482.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,111,482.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A25K1 | | Unavailable | 8 | \$1,190,475.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,190,475.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A25L9 | | Unavailable | 7 | \$1,225,369.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,225,369.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A25M7 | | Unavailable | 75 | \$11,948,506.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 75 | \$11,948,506.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A25N5 | | Unavailable | 22 | \$3,203,131.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$3,203,131.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A25T2 | | Unavailable | 7 | \$1,830,640.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,830,640.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A25U9 | | Unavailable | 12 | \$2,856,657.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,856,657.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A25V7 | | Unavailable | 57 | \$12,334,258.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$12,334,258.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A25W5 | | Unavailable | 14 | \$2,683,233.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,683,233.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A25X3 | | Unavailable | 7 | \$1,482,162.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,482,162.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A26D6 | | U.S. BANK N.A. | 2 | \$534,300.00 | 34.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$1,013,514.02 | 65.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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| Total | | | 6 | \$1,547,814.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A26E4 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 28 | \$3,930,027.30 | 94.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$245,000.00 | 5.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$4,175,027.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A26F1 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 10 | \$1,574,126.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,574,126.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A26G9 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 43 | \$10,898,653.39 | 82.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$2,301,901.59 | 17.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$13,200,554.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A26J3 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 27 | \$5,798,803.51 | 86.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$908,531.47 | 13.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$6,707,334.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A26K0 | | PNC BANK, N.A. | 176 | \$22,983,710.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 176 | \$22,983,710.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A26L8 | | PNC BANK, N.A. | 107 | \$17,404,318.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 107 | \$17,404,318.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A26M6 | | PNC BANK, N.A. | 46 | \$13,002,906.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$13,002,906.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A26N4 | | PNC BANK, N.A. | 72 | \$9,465,752.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 72 | \$9,465,752.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A26P9 | | PNC BANK, N.A. | 87 | \$8,559,187.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 87 | \$8,559,187.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A26Q7 | | PNC BANK, N.A. | 45 | \$7,271,777.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$7,271,777.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A26R5 | | PNC BANK, N.A. | 24 | \$6,848,887.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$6,848,887.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|----------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 3138A26S3 | PNC BANK, N.A. | 18 | \$6,160,713.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$6,160,713.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A26T1 | PNC BANK, N.A. | 19 | \$4,824,842.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$4,824,842.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A26U8 | PNC BANK, N.A. | 20 | \$5,353,889.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$5,353,889.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A26V6 | PNC BANK, N.A. | 62 | \$4,195,222.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 62 | \$4,195,222.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A26W4 | PNC BANK, N.A. | 14 | \$3,550,112.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$3,550,112.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A26X2 | PNC BANK, N.A. | 36 | \$3,491,369.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$3,491,369.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A26Y0 | PNC BANK, N.A. | 52 | \$3,323,491.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$3,323,491.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A26Z7 | PNC BANK, N.A. | 12 | \$1,181,116.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,181,116.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A27A1 | PNC BANK, N.A. | 10 | \$3,042,320.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$3,042,320.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A27B9 | PNC BANK, N.A. | 8 | \$2,789,400.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$2,789,400.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A27C7 | PNC BANK, N.A. | 10 | \$2,734,908.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$2,734,908.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A27D5 | PNC BANK, N.A. | 8 | \$2,611,122.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$2,611,122.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A27E3 | PNC BANK, N.A. | 15 | \$1,962,240.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,962,240.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A27F0 | PNC BANK, N.A. | 28 | \$1,514,240.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$1,514,240.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A27G8 | PNC BANK, N.A. | 5 | \$1,453,194.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,453,194.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 3138A27H6 | PNC BANK, N.A. | 5 | \$1,443,757.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,443,757.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A27J2 | PNC BANK, N.A. | 7 | \$1,132,754.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,132,754.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A27K9 | FIFTH THIRD BANK | 13 | \$832,840.00 | 81.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$186,850.00 | 18.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,019,690.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A27L7 | FIFTH THIRD BANK | 12 | \$1,213,367.21 | 81.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$279,000.00 | 18.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,492,367.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A27M5 | FIFTH THIRD BANK | 6 | \$809,470.00 | 30.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$1,866,453.49 | 69.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$2,675,923.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A2A25 | WELLS FARGO BANK, N.A. | 300 | \$81,256,069.17 | 58.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 205 | \$56,650,998.36 | 41.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 505 | \$137,907,067.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A2A33 | WELLS FARGO BANK, N.A. | 298 | \$74,220,113.46 | 80.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 67 | \$17,913,714.65 | 19.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 365 | \$92,133,828.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A2A41 | WELLS FARGO BANK, N.A. | 39 | \$10,408,544.10 | 88.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$1,380,850.75 | 11.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$11,789,394.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A2A58 | WELLS FARGO BANK, N.A. | 145 | \$40,383,038.82 | 76.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 47 | \$12,438,117.61 | 23.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 192 | \$52,821,156.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A2A66 | WELLS FARGO BANK, N.A. | 206 | \$50,902,739.80 | 84.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 30 | \$9,064,885.87 | 15.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 236 | \$59,967,625.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A2A74 | WELLS FARGO BANK, N.A. | 54 | \$14,809,543.16 | 98.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$245,231.29 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | | |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 55 | \$15,054,774.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A2A82 | | WELLS FARGO BANK, N.A. | 87 | \$23,933,679.70 | 68.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 40 | \$10,880,077.29 | 31.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 127 | \$34,813,756.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A2A90 | | WELLS FARGO BANK, N.A. | 186 | \$45,089,907.02 | 84.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$8,001,378.50 | 15.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 215 | \$53,091,285.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A2AA7 | | WELLS FARGO BANK, N.A. | 5 | \$821,922.95 | 32.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,696,449.89 | 67.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,518,372.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A2AB5 | | WELLS FARGO BANK, N.A. | 5 | \$856,211.20 | 42.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,168,324.51 | 57.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,024,535.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A2AC3 | | WELLS FARGO BANK, N.A. | 4 | \$604,204.05 | 46.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$698,481.17 | 53.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,302,685.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A2AD1 | | WELLS FARGO BANK, N.A. | 15 | \$3,002,563.96 | 58.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$2,100,680.70 | 41.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$5,103,244.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A2AE9 | | WELLS FARGO BANK, N.A. | 10 | \$2,139,544.41 | 58.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,534,225.84 | 41.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$3,673,770.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A2AF6 | | WELLS FARGO BANK, N.A. | 16 | \$3,105,908.13 | 38.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$4,906,482.31 | 61.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$8,012,390.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A2AG4 | | WELLS FARGO BANK, N.A. | 17 | \$2,415,656.02 | 52.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$2,147,246.12 | 47.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$4,562,902.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 3138A2AH2 | WELLS FARGO BANK, N.A. | 14 | \$2,242,420.90 | 40.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$3,252,190.65 | 59.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$5,494,611.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A2AJ8 | WELLS FARGO BANK, N.A. | 26 | \$6,000,114.89 | 33.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 47 | \$12,103,076.04 | 66.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 73 | \$18,103,190.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A2AK5 | WELLS FARGO BANK, N.A. | 19 | \$3,778,429.22 | 54.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$3,098,613.93 | 45.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$6,877,043.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A2AL3 | WELLS FARGO BANK, N.A. | 5 | \$888,184.42 | 85.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$144,809.05 | 14.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,032,993.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A2AM1 | WELLS FARGO BANK, N.A. | 7 | \$1,041,242.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,041,242.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A2AN9 | WELLS FARGO BANK, N.A. | 2 | \$379,102.59 | 33.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$754,628.18 | 66.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,133,730.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A2AP4 | WELLS FARGO BANK, N.A. | 19 | \$3,344,904.23 | 42.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$4,545,415.88 | 57.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$7,890,320.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A2AQ2 | WELLS FARGO BANK, N.A. | 5 | \$956,891.00 | 73.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$342,184.02 | 26.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,299,075.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A2AR0 | WELLS FARGO BANK, N.A. | 3 | \$452,115.27 | 28.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,150,193.04 | 71.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,602,308.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A2AS8 | WELLS FARGO | 3 | \$856,591.36 | 45.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | BANK, N.A. | | | | | | | | |
| | | Unavailable | 5 | \$1,031,370.52 | 54.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,887,961.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138A2AT6 | | WELLS FARGO BANK, N.A. | 5 | \$756,115.65 | 45.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$906,853.42 | 54.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,662,969.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138A2AU3 | | WELLS FARGO BANK, N.A. | 5 | \$840,342.27 | 59.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$582,765.13 | 40.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,423,107.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138A2AV1 | | WELLS FARGO BANK, N.A. | 32 | \$7,669,294.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$7,669,294.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138A2AW9 | | WELLS FARGO BANK, N.A. | 8 | \$1,865,593.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,865,593.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138A2AX7 | | WELLS FARGO BANK, N.A. | 1,338 | \$376,288,774.95 | 57.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 952 | \$278,291,540.40 | 42.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2,290 | \$654,580,315.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138A2AY5 | | WELLS FARGO BANK, N.A. | 546 | \$135,172,645.69 | 74.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 169 | \$46,914,425.30 | 25.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 715 | \$182,087,070.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138A2AZ2 | | WELLS FARGO BANK, N.A. | 65 | \$20,241,966.86 | 81.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$4,564,044.93 | 18.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 82 | \$24,806,011.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138A2B24 | | WELLS FARGO BANK, N.A. | 126 | \$16,104,893.08 | 49.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 129 | \$16,293,684.16 | 50.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 255 | \$32,398,577.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138A2B32 | | WELLS FARGO BANK, N.A. | 24 | \$3,925,309.67 | 53.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$3,449,120.96 | 46.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$7,374,430.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 3138A2B40 | WELLS FARGO BANK, N.A. | 22 | \$4,999,242.79 | 67.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$2,367,125.62 | 32.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$7,366,368.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A2B57 | WELLS FARGO BANK, N.A. | 67 | \$19,981,520.89 | 51.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 71 | \$18,680,258.41 | 48.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 138 | \$38,661,779.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A2B73 | WELLS FARGO BANK, N.A. | 17 | \$2,084,788.55 | 74.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$696,961.69 | 25.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$2,781,750.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A2B81 | WELLS FARGO BANK, N.A. | 50 | \$3,349,966.88 | 46.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 57 | \$3,808,332.47 | 53.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 107 | \$7,158,299.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A2B99 | WELLS FARGO BANK, N.A. | 56 | \$5,565,932.62 | 36.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 98 | \$9,769,638.34 | 63.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 154 | \$15,335,570.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A2BA6 | WELLS FARGO BANK, N.A. | 48 | \$13,460,139.52 | 94.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$849,949.91 | 5.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$14,310,089.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A2BB4 | WELLS FARGO BANK, N.A. | 4 | \$1,315,810.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$1,315,810.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A2BC2 | WELLS FARGO BANK, N.A. | 24 | \$1,811,933.57 | 28.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 62 | \$4,495,110.07 | 71.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 86 | \$6,307,043.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A2BD0 | WELLS FARGO BANK, N.A. | 62 | \$6,140,888.40 | 33.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 121 | \$12,101,127.46 | 66.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 183 | \$18,242,015.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A2BE8 | WELLS FARGO | 2,136 | \$596,908,204.19 | 44.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | | | | | | | | | | |
|--------------|--|------------------------|--------------|---------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| | | BANK, N.A. | | | | | | | | | | | | | | | | | | |
| | | Unavailable | 2,738 | \$748,402,866.73 | 55.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 4,874 | \$1,345,311,070.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | | | | | | | | |
| 3138A2BF5 | | WELLS FARGO BANK, N.A. | 1 | \$497,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 244 | \$139,419,193.51 | 99.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 245 | \$139,916,193.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | | | | | | | | |
| 3138A2BG3 | | WELLS FARGO BANK, N.A. | 60 | \$33,690,242.69 | 22.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 194 | \$116,251,249.63 | 77.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 254 | \$149,941,492.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | | | | | | | | |
| 3138A2BH1 | | WELLS FARGO BANK, N.A. | 208 | \$118,399,726.21 | 78.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 53 | \$32,123,824.82 | 21.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 261 | \$150,523,551.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | | | | | | | | |
| 3138A2BJ7 | | WELLS FARGO BANK, N.A. | 125 | \$70,358,028.01 | 46.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 140 | \$80,072,522.68 | 53.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 265 | \$150,430,550.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | | | | | | | | |
| 3138A2BK4 | | WELLS FARGO BANK, N.A. | 398 | \$27,614,429.70 | 55.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 333 | \$22,342,099.90 | 44.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 731 | \$49,956,529.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | | | | | | | | |
| 3138A2BL2 | | WELLS FARGO BANK, N.A. | 638 | \$62,702,212.60 | 58.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 454 | \$44,629,490.65 | 41.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1,092 | \$107,331,703.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | | | | | | | | |
| 3138A2BM0 | | WELLS FARGO BANK, N.A. | 1,447 | \$189,268,481.57 | 62.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 881 | \$115,427,849.86 | 37.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 2,328 | \$304,696,331.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | | | | | | | | |
| 3138A2BN8 | | WELLS FARGO BANK, N.A. | 936 | \$152,532,294.77 | 55.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 765 | \$124,691,538.71 | 44.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1,701 | \$277,223,833.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | | | | | | | | |
| 3138A2BP3 | | WELLS FARGO BANK, N.A. | 78 | \$22,819,863.29 | 35.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|------------------------|--------------|---------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | Unavailable | 157 | \$42,243,106.89 | 64.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 235 | \$65,062,970.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A2BQ1 | | WELLS FARGO BANK, N.A. | 4,020 | \$1,146,389,982.85 | 46.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4,231 | \$1,340,046,855.00 | 53.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 8,251 | \$2,486,436,837.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A2BR9 | | WELLS FARGO BANK, N.A. | 142 | \$76,997,490.09 | 74.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 48 | \$26,460,815.91 | 25.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 190 | \$103,458,306.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A2BS7 | | WELLS FARGO BANK, N.A. | 622 | \$38,147,959.96 | 56.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 461 | \$29,646,910.59 | 43.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1,083 | \$67,794,870.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A2BU2 | | WELLS FARGO BANK, N.A. | 728 | \$93,897,224.44 | 60.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 474 | \$60,453,032.38 | 39.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1,202 | \$154,350,256.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A2BV0 | | WELLS FARGO BANK, N.A. | 284 | \$46,198,421.94 | 71.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 112 | \$18,133,027.60 | 28.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 396 | \$64,331,449.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A2BW8 | | WELLS FARGO BANK, N.A. | 35 | \$9,867,509.48 | 53.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 33 | \$8,629,874.23 | 46.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$18,497,383.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A2BX6 | | WELLS FARGO BANK, N.A. | 1,177 | \$329,784,230.89 | 63.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 661 | \$188,201,635.08 | 36.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1,838 | \$517,985,865.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A2BY4 | | WELLS FARGO BANK, N.A. | 323 | \$19,118,260.09 | 56.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 247 | \$14,771,802.10 | 43.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 570 | \$33,890,062.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A2BZ1 | | WELLS FARGO BANK, N.A. | 91 | \$8,880,966.61 | 41.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 129 | \$12,484,003.29 | 58.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | | |
|--------------|--|--------------------------|--------------|---------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 220 | \$21,364,969.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A2C98 | | PHH MORTGAGE CORPORATION | 22 | \$6,060,289.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$6,060,289.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A2CA5 | | WELLS FARGO BANK, N.A. | 151 | \$20,177,605.08 | 40.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 226 | \$29,803,879.70 | 59.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 377 | \$49,981,484.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A2CB3 | | WELLS FARGO BANK, N.A. | 525 | \$136,154,549.63 | 38.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 814 | \$215,675,544.34 | 61.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1,339 | \$351,830,093.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A2CC1 | | WELLS FARGO BANK, N.A. | 445 | \$33,081,591.37 | 63.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 285 | \$19,098,997.34 | 36.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 730 | \$52,180,588.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A2CD9 | | WELLS FARGO BANK, N.A. | 763 | \$74,672,150.57 | 63.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 429 | \$42,391,999.95 | 36.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1,192 | \$117,064,150.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A2CE7 | | WELLS FARGO BANK, N.A. | 1,317 | \$171,267,985.38 | 54.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1,085 | \$142,728,293.32 | 45.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 2,402 | \$313,996,278.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A2CF4 | | WELLS FARGO BANK, N.A. | 2,485 | \$613,987,121.30 | 39.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3,544 | \$954,094,363.62 | 60.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 6,029 | \$1,568,081,484.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A2CG2 | | WELLS FARGO BANK, N.A. | 395 | \$25,213,706.76 | 60.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 279 | \$16,726,807.99 | 39.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 674 | \$41,940,514.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A2CH0 | | WELLS FARGO BANK, N.A. | 283 | \$28,043,442.73 | 65.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 155 | \$14,942,178.39 | 34.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 438 | \$42,985,621.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

| | | | | | | | | | | | |
|--------------|------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 3138A2CJ6 | WELLS FARGO BANK, N.A. | 417 | \$53,450,391.91 | 66.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 206 | \$26,544,042.22 | 33.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 623 | \$79,994,434.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A2CK3 | WELLS FARGO BANK, N.A. | 1,111 | \$266,495,035.62 | 68.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 509 | \$123,488,629.40 | 31.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1,620 | \$389,983,665.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A2CL1 | WELLS FARGO BANK, N.A. | 91 | \$4,662,807.81 | 83.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$912,502.99 | 16.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 105 | \$5,575,310.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A2CM9 | WELLS FARGO BANK, N.A. | 14 | \$1,360,837.82 | 83.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$271,062.07 | 16.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,631,899.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A2CN7 | WELLS FARGO BANK, N.A. | 47 | \$8,559,858.48 | 61.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$5,447,850.12 | 38.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 70 | \$14,007,708.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A2CP2 | WELLS FARGO BANK, N.A. | 235 | \$67,966,600.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 235 | \$67,966,600.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A2CQ0 | WELLS FARGO BANK, N.A. | 405 | \$40,000,440.37 | 51.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 380 | \$37,168,506.52 | 48.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 785 | \$77,168,946.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A2CS6 | WELLS FARGO BANK, N.A. | 4 | \$830,020.00 | 6.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 53 | \$12,749,713.00 | 93.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 57 | \$13,579,733.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A2CT4 | WELLS FARGO BANK, N.A. | 12 | \$2,683,749.00 | 5.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 187 | \$42,575,751.53 | 94.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 199 | \$45,259,500.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A2CU1 | WELLS FARGO BANK, N.A. | 7 | \$1,739,398.00 | 27.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | Unavailable | 32 | \$4,674,386.50 | 72.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$6,413,784.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 3138A2CV9 | | WELLS FARGO BANK, N.A. | 26 | \$6,669,729.37 | 14.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 131 | \$37,892,978.74 | 85.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 157 | \$44,562,708.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 3138A2CW7 | | WELLS FARGO BANK, N.A. | 122 | \$38,884,644.55 | 25.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 440 | \$111,141,892.66 | 74.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 562 | \$150,026,537.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 3138A2CX5 | | WELLS FARGO BANK, N.A. | 43 | \$11,136,984.94 | 29.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 125 | \$26,246,825.09 | 70.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 168 | \$37,383,810.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 3138A2D22 | | PHH MORTGAGE CORPORATION | 1 | \$184,151.61 | 2.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 36 | \$6,738,967.54 | 97.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$6,923,119.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 3138A2D30 | | Unavailable | 27 | \$5,714,867.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$5,714,867.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 3138A2D48 | | PHH MORTGAGE CORPORATION | 45 | \$6,263,624.93 | 78.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$1,758,906.24 | 21.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$8,022,531.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 3138A2D55 | | PHH MORTGAGE CORPORATION | 30 | \$6,396,436.96 | 50.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$6,159,693.45 | 49.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$12,556,130.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 3138A2D63 | | PHH MORTGAGE CORPORATION | 30 | \$1,879,833.17 | 52.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$1,684,644.75 | 47.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$3,564,477.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 3138A2D71 | | PHH MORTGAGE CORPORATION | 30 | \$6,299,391.42 | 58.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$4,489,740.18 | 41.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$10,789,131.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
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|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 3138A2D89 | | PHH MORTGAGE CORPORATION | 3 | \$759,426.27 | 75.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$252,700.00 | 24.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,012,126.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A2D97 | | PHH MORTGAGE CORPORATION | 6 | \$1,633,943.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,633,943.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A2DA4 | | PHH MORTGAGE CORPORATION | 71 | \$18,157,875.10 | 59.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 62 | \$12,506,303.35 | 40.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 133 | \$30,664,178.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A2DB2 | | PHH MORTGAGE CORPORATION | 6 | \$1,508,312.78 | 24.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$4,578,263.91 | 75.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$6,086,576.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A2DC0 | | PHH MORTGAGE CORPORATION | 22 | \$5,611,557.65 | 77.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,613,966.69 | 22.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$7,225,524.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A2DD8 | | PHH MORTGAGE CORPORATION | 40 | \$8,570,252.69 | 32.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 84 | \$17,891,934.47 | 67.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 124 | \$26,462,187.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A2DE6 | | PHH MORTGAGE CORPORATION | 32 | \$10,032,373.18 | 47.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 46 | \$11,182,027.32 | 52.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 78 | \$21,214,400.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A2DF3 | | PHH MORTGAGE CORPORATION | 5 | \$945,074.91 | 29.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$2,229,770.51 | 70.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$3,174,845.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A2DG1 | | PHH MORTGAGE CORPORATION | 3 | \$794,500.00 | 4.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 53 | \$18,140,145.69 | 95.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$18,934,645.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A2DH9 | | PHH MORTGAGE CORPORATION | 1 | \$90,000.00 | 8.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | Unavailable | 10 | \$1,009,956.87 | 91.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,099,956.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A2DJ5 | | PHH MORTGAGE CORPORATION | 2 | \$828,422.37 | 33.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,649,927.71 | 66.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$2,478,350.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A2DK2 | | PHH MORTGAGE CORPORATION | 2 | \$328,700.00 | 28.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$825,008.33 | 71.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,153,708.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A2DL0 | | PHH MORTGAGE CORPORATION | 5 | \$939,489.33 | 50.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$917,316.36 | 49.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,856,805.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A2DM8 | | PHH MORTGAGE CORPORATION | 6 | \$1,298,850.50 | 74.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$439,795.78 | 25.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,738,646.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A2DN6 | | PHH MORTGAGE CORPORATION | 1 | \$140,909.96 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 102 | \$13,988,753.12 | 99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 103 | \$14,129,663.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A2DP1 | | PHH MORTGAGE CORPORATION | 2 | \$404,905.49 | 28.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$1,037,119.50 | 71.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,442,024.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A2DQ9 | | PHH MORTGAGE CORPORATION | 57 | \$3,969,378.64 | 46.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 64 | \$4,575,150.67 | 53.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 121 | \$8,544,529.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A2DR7 | | Unavailable | 13 | \$2,579,587.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,579,587.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A2DS5 | | Unavailable | 7 | \$2,074,172.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$2,074,172.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A2DT3 | | Unavailable | 6 | \$1,335,894.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,335,894.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|--------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 3138A2DU0 | PHH MORTGAGE CORPORATION | 63 | \$6,219,906.35 | 39.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 95 | \$9,465,293.00 | 60.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 158 | \$15,685,199.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A2DV8 | Unavailable | 4 | \$1,126,626.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$1,126,626.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A2DW6 | PHH MORTGAGE CORPORATION | 489 | \$117,502,610.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 489 | \$117,502,610.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A2DX4 | Unavailable | 14 | \$3,946,651.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$3,946,651.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A2DY2 | PHH MORTGAGE CORPORATION | 43 | \$5,083,765.53 | 38.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 70 | \$8,207,693.57 | 61.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 113 | \$13,291,459.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A2DZ9 | PHH MORTGAGE CORPORATION | 1 | \$161,000.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 92 | \$14,975,548.60 | 98.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 93 | \$15,136,548.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A2E21 | PHH MORTGAGE CORPORATION | 4 | \$836,035.01 | 66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$430,620.05 | 34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,266,655.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A2E39 | PHH MORTGAGE CORPORATION | 58 | \$5,763,734.01 | 33.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 114 | \$11,236,600.15 | 66.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 172 | \$17,000,334.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A2E47 | PHH MORTGAGE CORPORATION | 28 | \$3,265,286.15 | 28.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 71 | \$8,324,579.61 | 71.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 99 | \$11,589,865.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A2E54 | PHH MORTGAGE CORPORATION | 52 | \$8,531,421.67 | 43.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 68 | \$10,987,820.82 | 56.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 120 | \$19,519,242.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|--|--------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 3138A2E62 | | PHH MORTGAGE CORPORATION | 17 | \$2,316,273.63 | 65.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,232,966.21 | 34.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$3,549,239.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A2E70 | | PHH MORTGAGE CORPORATION | 27 | \$1,731,416.44 | 55.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$1,395,126.09 | 44.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$3,126,542.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A2E88 | | PHH MORTGAGE CORPORATION | 9 | \$876,168.16 | 36.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$1,548,825.81 | 63.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$2,424,993.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A2E96 | | PHH MORTGAGE CORPORATION | 57 | \$15,269,578.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$15,269,578.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A2EA3 | | PHH MORTGAGE CORPORATION | 28 | \$2,724,565.19 | 57.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$2,017,431.23 | 42.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$4,741,996.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A2EB1 | | PHH MORTGAGE CORPORATION | 9 | \$2,311,379.16 | 91.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$222,975.49 | 8.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,534,354.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A2EC9 | | PHH MORTGAGE CORPORATION | 75 | \$19,361,924.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 75 | \$19,361,924.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A2ED7 | | PHH MORTGAGE CORPORATION | 7 | \$1,729,671.16 | 81.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$390,777.74 | 18.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$2,120,448.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A2EE5 | | PHH MORTGAGE CORPORATION | 36 | \$4,226,375.13 | 52.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$3,776,690.06 | 47.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$8,003,065.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A2EF2 | | Unavailable | 5 | \$1,057,999.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,057,999.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|--|--------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 3138A2EG0 | | PHH MORTGAGE CORPORATION | 8 | \$1,127,261.31 | 73.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$400,826.43 | 26.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,528,087.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A2EH8 | | PHH MORTGAGE CORPORATION | 16 | \$3,014,929.01 | 65.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,567,480.08 | 34.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$4,582,409.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A2EJ4 | | PHH MORTGAGE CORPORATION | 13 | \$784,533.88 | 72.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$297,191.85 | 27.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,081,725.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A2EK1 | | PHH MORTGAGE CORPORATION | 7 | \$1,879,817.14 | 92.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$151,833.63 | 7.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$2,031,650.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A2EL9 | | PHH MORTGAGE CORPORATION | 18 | \$1,735,088.13 | 57.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$1,268,316.03 | 42.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$3,003,404.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A2EM7 | | PHH MORTGAGE CORPORATION | 17 | \$1,992,372.22 | 67.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$953,622.66 | 32.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$2,945,994.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A2EN5 | | PHH MORTGAGE CORPORATION | 4 | \$770,670.48 | 67.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$374,779.66 | 32.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,145,450.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A2EP0 | | PHH MORTGAGE CORPORATION | 16 | \$939,399.42 | 62.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$570,883.12 | 37.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$1,510,282.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A2EQ8 | | PHH MORTGAGE CORPORATION | 3 | \$406,907.85 | 14.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$2,470,905.80 | 85.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,877,813.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A2ER6 | | PHH MORTGAGE | 30 | \$9,255,033.62 | 56.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 27 | \$7,137,000.35 | 43.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$16,392,033.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2ES4 | | PHH MORTGAGE CORPORATION | 32 | \$6,690,489.13 | 66.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$3,298,806.75 | 33.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$9,989,295.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2ET2 | | PHH MORTGAGE CORPORATION | 160 | \$34,083,104.19 | 75.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 46 | \$11,201,138.38 | 24.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 206 | \$45,284,242.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2EU9 | | PHH MORTGAGE CORPORATION | 17 | \$2,307,918.36 | 70.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$944,026.72 | 29.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$3,251,945.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2EV7 | | PHH MORTGAGE CORPORATION | 24 | \$4,276,312.87 | 79.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,075,255.55 | 20.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$5,351,568.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2EW5 | | PHH MORTGAGE CORPORATION | 11 | \$3,295,550.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$3,295,550.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2EX3 | | PHH MORTGAGE CORPORATION | 60 | \$8,395,922.33 | 38.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 96 | \$13,221,127.27 | 61.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 156 | \$21,617,049.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2EY1 | | PHH MORTGAGE CORPORATION | 64 | \$4,411,381.87 | 41.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 93 | \$6,328,955.54 | 58.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 157 | \$10,740,337.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2EZ8 | | PHH MORTGAGE CORPORATION | 9 | \$2,711,230.06 | 49.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$2,784,109.46 | 50.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$5,495,339.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2F20 | | PHH MORTGAGE CORPORATION | 24 | \$2,290,233.96 | 49.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$2,331,964.98 | 50.45% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 48 | \$4,622,198.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A2F38 | | PHH MORTGAGE CORPORATION | 8 | \$1,853,572.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,853,572.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A2F46 | | PHH MORTGAGE CORPORATION | 54 | \$14,748,824.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$14,748,824.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A2F53 | | PHH MORTGAGE CORPORATION | 17 | \$981,398.50 | 64.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$536,341.48 | 35.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$1,517,739.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A2F61 | | PHH MORTGAGE CORPORATION | 1 | \$415,796.34 | 3.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 74 | \$11,633,815.42 | 96.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 75 | \$12,049,611.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A2F79 | | PHH MORTGAGE CORPORATION | 4 | \$1,210,360.17 | 3.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 209 | \$35,908,468.40 | 96.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 213 | \$37,118,828.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A2F87 | | PHH MORTGAGE CORPORATION | 36 | \$6,026,845.21 | 62.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$3,626,478.80 | 37.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$9,653,324.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A2F95 | | PHH MORTGAGE CORPORATION | 71 | \$19,113,648.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$19,113,648.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A2FA2 | | PHH MORTGAGE CORPORATION | 8 | \$939,144.88 | 73.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$345,764.75 | 26.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,284,909.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A2FB0 | | PHH MORTGAGE CORPORATION | 26 | \$1,464,594.26 | 64.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$821,286.64 | 35.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$2,285,880.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A2FD6 | | PHH MORTGAGE CORPORATION | 35 | \$7,247,274.40 | 72.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | Unavailable | 9 | \$2,681,520.97 | 27.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$9,928,795.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A2FE4 | | PHH MORTGAGE CORPORATION | 44 | \$10,309,942.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$10,309,942.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A2FF1 | | PHH MORTGAGE CORPORATION | 38 | \$8,812,626.65 | 87.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$1,259,984.76 | 12.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$10,072,611.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A2FG9 | | PHH MORTGAGE CORPORATION | 30 | \$6,740,064.24 | 48.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 43 | \$7,094,593.81 | 51.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 73 | \$13,834,658.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A2FH7 | | PHH MORTGAGE CORPORATION | 215 | \$55,404,898.52 | 57.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 181 | \$40,318,867.60 | 42.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 396 | \$95,723,766.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A2FJ3 | | PHH MORTGAGE CORPORATION | 16 | \$3,373,717.01 | 30.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$7,597,854.44 | 69.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$10,971,571.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A2FK0 | | PHH MORTGAGE CORPORATION | 11 | \$1,651,550.84 | 60.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$1,085,632.04 | 39.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,737,182.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A2FL8 | | PHH MORTGAGE CORPORATION | 202 | \$52,931,640.35 | 85.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 33 | \$8,806,474.37 | 14.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 235 | \$61,738,114.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A2FM6 | | PHH MORTGAGE CORPORATION | 74 | \$23,861,553.55 | 93.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$1,629,500.00 | 6.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 78 | \$25,491,053.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A2FN4 | | PHH MORTGAGE CORPORATION | 52 | \$12,358,413.48 | 95.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$588,445.14 | 4.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$12,946,858.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 3138A2FP9 | PHH MORTGAGE CORPORATION | 31 | \$7,369,809.15 | 91.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$641,578.82 | 8.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$8,011,387.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A2FQ7 | PHH MORTGAGE CORPORATION | 45 | \$11,791,041.33 | 96.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$417,000.00 | 3.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$12,208,041.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A2FR5 | PHH MORTGAGE CORPORATION | 31 | \$9,070,177.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$9,070,177.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A2FS3 | PHH MORTGAGE CORPORATION | 2 | \$285,354.73 | 16.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,425,646.43 | 83.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,711,001.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A2FT1 | PHH MORTGAGE CORPORATION | 12 | \$1,144,173.89 | 79.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$295,452.94 | 20.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,439,626.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A2FV6 | PHH MORTGAGE CORPORATION | 38 | \$2,469,649.76 | 26.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 103 | \$6,982,037.70 | 73.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 141 | \$9,451,687.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A2FX2 | PHH MORTGAGE CORPORATION | 74 | \$4,844,460.23 | 48.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 75 | \$5,181,704.06 | 51.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 149 | \$10,026,164.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A2FY0 | PHH MORTGAGE CORPORATION | 34 | \$2,303,573.30 | 57.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$1,686,675.48 | 42.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 62 | \$3,990,248.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A2FZ7 | PHH MORTGAGE CORPORATION | 11 | \$3,022,360.63 | 94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$193,000.00 | 6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$3,215,360.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A2G29 | BANK OF AMERICA, | 1 | \$184,563.87 | 4.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----------|
| | | N.A. | | | | | | | | | |
| | | Unavailable | 16 | \$3,849,845.74 | 95.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 17 | \$4,034,409.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 3138A2G37 | | BANK OF AMERICA, N.A. | 195 | \$45,693,804.35 | 90.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 21 | \$4,688,277.36 | 9.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 216 | \$50,382,081.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 3138A2G45 | | BANK OF AMERICA, N.A. | 111 | \$22,034,973.77 | 87.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 15 | \$3,024,798.85 | 12.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 126 | \$25,059,772.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 3138A2G52 | | BANK OF AMERICA, N.A. | 120 | \$37,738,624.85 | 94.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 7 | \$2,374,227.44 | 5.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 127 | \$40,112,852.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 3138A2G60 | | BANK OF AMERICA, N.A. | 85 | \$9,966,730.48 | 98.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 1 | \$116,865.80 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 86 | \$10,083,596.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 3138A2G78 | | BANK OF AMERICA, N.A. | 43 | \$2,807,761.57 | 93.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 3 | \$205,583.82 | 6.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 46 | \$3,013,345.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 3138A2G86 | | BANK OF AMERICA, N.A. | 7 | \$1,722,128.54 | 40.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 12 | \$2,521,996.85 | 59.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 19 | \$4,244,125.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 3138A2G94 | | BANK OF AMERICA, N.A. | 489 | \$115,997,276.09 | 64.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 275 | \$63,926,279.06 | 35.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 764 | \$179,923,555.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 3138A2GB9 | | PNC BANK, N.A. | 22 | \$3,242,104.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 22 | \$3,242,104.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 3138A2GD5 | | EVERBANK | 5 | \$794,279.69 | 11.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 21 | \$6,243,982.07 | 88.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 26 | \$7,038,261.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 3138A2GE3 | EVERBANK | 162 | \$28,739,093.85 | 28.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 322 | \$72,334,020.62 | 71.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 484 | \$101,073,114.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A2GF0 | EVERBANK | 65 | \$7,987,347.85 | 55.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 37 | \$6,370,658.12 | 44.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 102 | \$14,358,005.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A2GG8 | EVERBANK | 121 | \$24,378,652.17 | 24.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 285 | \$75,623,298.65 | 75.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 406 | \$100,001,950.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A2GH6 | EVERBANK | 90 | \$19,159,682.98 | 21.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 258 | \$67,977,341.02 | 78.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 348 | \$87,137,024.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A2GJ2 | EVERBANK | 91 | \$19,022,299.51 | 34.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 155 | \$36,406,602.24 | 65.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 246 | \$55,428,901.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A2GK9 | EVERBANK | 11 | \$1,376,745.78 | 34.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$2,627,287.12 | 65.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$4,004,032.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A2GL7 | EVERBANK | 4 | \$363,986.23 | 29.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$868,207.61 | 70.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,232,193.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A2GM5 | EVERBANK | 37 | \$6,653,952.40 | 49.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 31 | \$6,744,208.46 | 50.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 68 | \$13,398,160.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A2GN3 | STONEGATE MORTGAGE CORPORATION | 11 | \$1,694,700.00 | 27.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$4,555,200.00 | 72.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$6,249,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A2GP8 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 35 | \$7,516,988.55 | 51.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 30 | \$7,164,299.56 | 48.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 65 | \$14,681,288.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A2GQ6 | Unavailable | 37 | \$9,968,049.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$9,968,049.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|--------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 3138A2GR4 | BANK OF AMERICA, N.A. | 418 | \$40,961,428.16 | 38.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 651 | \$64,452,398.56 | 61.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1,069 | \$105,413,826.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A2GS2 | BANK OF AMERICA, N.A. | 36 | \$8,730,486.53 | 28.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 92 | \$21,499,676.63 | 71.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 128 | \$30,230,163.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A2GT0 | BANK OF AMERICA, N.A. | 17 | \$4,776,626.85 | 31.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 36 | \$10,319,197.89 | 68.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 53 | \$15,095,824.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A2GU7 | BANK OF AMERICA, N.A. | 50 | \$13,836,003.55 | 27.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 128 | \$36,496,031.60 | 72.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 178 | \$50,332,035.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A2GV5 | BANK OF AMERICA, N.A. | 305 | \$85,555,271.86 | 34.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 564 | \$159,493,023.17 | 65.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 869 | \$245,048,295.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A2GW3 | BANK OF AMERICA, N.A. | 68 | \$16,435,466.61 | 38.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 93 | \$25,929,973.27 | 61.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 161 | \$42,365,439.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A2GX1 | BANK OF AMERICA, N.A. | 71 | \$18,636,180.76 | 26.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 190 | \$51,831,639.23 | 73.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 261 | \$70,467,819.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A2GY9 | BANK OF AMERICA, N.A. | 23 | \$7,363,822.19 | 48.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 26 | \$7,747,822.00 | 51.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 49 | \$15,111,644.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A2GZ6 | BANK OF AMERICA, N.A. | 193 | \$26,380,276.49 | 52.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 174 | \$23,832,766.73 | 47.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 367 | \$50,213,043.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 3138A2H28 | BANK OF AMERICA, N.A. | 141 | \$13,778,326.23 | 91.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$1,331,745.51 | 8.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 155 | \$15,110,071.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A2H36 | BANK OF AMERICA, N.A. | 52 | \$5,029,164.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$5,029,164.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A2H44 | BANK OF AMERICA, N.A. | 89 | \$24,203,429.35 | 95.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$1,013,163.82 | 4.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 92 | \$25,216,593.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A2H51 | BANK OF AMERICA, N.A. | 38 | \$10,825,449.94 | 99.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$59,935.86 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$10,885,385.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A2H69 | BANK OF AMERICA, N.A. | 24 | \$3,218,925.27 | 21.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 87 | \$11,930,422.47 | 78.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 111 | \$15,149,347.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A2H77 | BANK OF AMERICA, N.A. | 71 | \$4,922,601.76 | 49.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 73 | \$5,102,832.30 | 50.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 144 | \$10,025,434.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A2H85 | BANK OF AMERICA, N.A. | 83 | \$8,168,427.04 | 53.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 71 | \$6,980,191.81 | 46.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 154 | \$15,148,618.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A2H93 | BANK OF AMERICA, N.A. | 21 | \$2,519,538.98 | 24.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 63 | \$7,580,025.61 | 75.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 84 | \$10,099,564.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A2HA0 | BANK OF AMERICA, N.A. | 138 | \$72,121,889.84 | 36.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 224 | \$128,037,981.33 | 63.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 362 | \$200,159,871.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A2HB8 | BANK OF AMERICA, N.A. | 91 | \$56,221,497.92 | 37.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | Unavailable | 158 | \$93,886,638.45 | 62.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 249 | \$150,108,136.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A2HC6 | | BANK OF AMERICA, N.A. | 167 | \$105,004,252.37 | 52.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 157 | \$95,162,893.38 | 47.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 324 | \$200,167,145.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A2HD4 | | BANK OF AMERICA, N.A. | 62 | \$7,198,824.40 | 47.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 68 | \$7,922,854.57 | 52.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 130 | \$15,121,678.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A2HE2 | | BANK OF AMERICA, N.A. | 214 | \$30,183,751.71 | 37.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 358 | \$50,154,221.49 | 62.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 572 | \$80,337,973.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A2HF9 | | BANK OF AMERICA, N.A. | 8 | \$3,240,500.00 | 16.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 58 | \$16,865,083.25 | 83.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$20,105,583.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A2HG7 | | BANK OF AMERICA, N.A. | 382 | \$108,123,075.67 | 24.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1,247 | \$342,145,377.32 | 75.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1,629 | \$450,268,452.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A2HH5 | | BANK OF AMERICA, N.A. | 94 | \$25,152,882.00 | 65.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 42 | \$12,997,085.23 | 34.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 136 | \$38,149,967.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A2HJ1 | | BANK OF AMERICA, N.A. | 41 | \$3,943,240.00 | 78.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,105,614.42 | 21.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$5,048,854.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A2HK8 | | BANK OF AMERICA, N.A. | 53 | \$29,947,946.95 | 39.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 75 | \$45,067,751.27 | 60.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 128 | \$75,015,698.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A2HL6 | | BANK OF AMERICA, N.A. | 40 | \$8,745,132.92 | 34.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 72 | \$16,503,783.52 | 65.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | | |
|--------------|-----------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 112 | \$25,248,916.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A2HM4 | BANK OF AMERICA, N.A. | | 129 | \$34,784,593.36 | 99.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 1 | \$221,995.07 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 130 | \$35,006,588.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A2HN2 | BANK OF AMERICA, N.A. | | 160 | \$30,650,924.09 | 40.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 239 | \$44,841,749.96 | 59.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 399 | \$75,492,674.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A2HP7 | BANK OF AMERICA, N.A. | | 267 | \$46,858,953.34 | 92.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 19 | \$3,643,684.52 | 7.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 286 | \$50,502,637.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A2HQ5 | BANK OF AMERICA, N.A. | | 272 | \$50,485,784.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 272 | \$50,485,784.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A2HR3 | BANK OF AMERICA, N.A. | | 55 | \$14,664,532.00 | 72.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 21 | \$5,513,020.00 | 27.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 76 | \$20,177,552.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A2HS1 | BANK OF AMERICA, N.A. | | 105 | \$55,612,551.27 | 55.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 82 | \$44,453,511.54 | 44.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 187 | \$100,066,062.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A2HT9 | BANK OF AMERICA, N.A. | | 90 | \$16,918,495.29 | 67.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 43 | \$8,111,406.07 | 32.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 133 | \$25,029,901.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A2HU6 | BANK OF AMERICA, N.A. | | 18 | \$5,092,996.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$5,092,996.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A2HV4 | BANK OF AMERICA, N.A. | | 44 | \$12,014,277.00 | 34.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 81 | \$23,085,261.40 | 65.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 125 | \$35,099,538.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A2HW2 | BANK OF AMERICA, | | 131 | \$33,774,842.70 | 67.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | N.A. | | | | | | | | |
| | | Unavailable | 67 | \$16,598,505.08 | 32.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 198 | \$50,373,347.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2HX0 | | BANK OF AMERICA, N.A. | 107 | \$26,297,058.36 | 74.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$9,014,179.19 | 25.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 140 | \$35,311,237.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2HY8 | | BANK OF AMERICA, N.A. | 41 | \$13,231,131.11 | 87.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,840,435.65 | 12.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$15,071,566.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2HZ5 | | BANK OF AMERICA, N.A. | 33 | \$8,611,614.77 | 85.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,474,920.45 | 14.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$10,086,535.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2J26 | | BANK OF AMERICA, N.A. | 11 | \$1,041,496.95 | 51.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$983,543.28 | 48.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,025,040.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2J34 | | BANK OF AMERICA, N.A. | 11 | \$2,897,258.05 | 22.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 38 | \$10,072,261.66 | 77.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$12,969,519.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2J42 | | BANK OF AMERICA, N.A. | 11 | \$2,777,768.14 | 36.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$4,748,329.44 | 63.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$7,526,097.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2J59 | | BANK OF AMERICA, N.A. | 123 | \$12,803,465.95 | 38.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 199 | \$20,369,591.67 | 61.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 322 | \$33,173,057.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2J67 | | BANK OF AMERICA, N.A. | 142 | \$33,980,095.78 | 67.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 64 | \$16,096,872.59 | 32.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 206 | \$50,076,968.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2J75 | | BANK OF AMERICA, N.A. | 53 | \$11,145,605.00 | 55.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | Unavailable | 44 | \$9,026,862.86 | 44.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 97 | \$20,172,467.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A2J83 | | BANK OF AMERICA, N.A. | 136 | \$16,123,823.14 | 59.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 93 | \$11,014,068.78 | 40.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 229 | \$27,137,891.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A2J91 | | BANK OF AMERICA, N.A. | 274 | \$26,454,921.49 | 87.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 38 | \$3,781,548.43 | 12.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 312 | \$30,236,469.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A2JA8 | | BANK OF AMERICA, N.A. | 308 | \$19,125,289.59 | 75.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 90 | \$6,123,366.62 | 24.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 398 | \$25,248,656.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A2JB6 | | BANK OF AMERICA, N.A. | 35 | \$11,889,278.99 | 78.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$3,217,626.17 | 21.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$15,106,905.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A2JC4 | | BANK OF AMERICA, N.A. | 193 | \$52,524,575.71 | 69.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 86 | \$22,917,062.59 | 30.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 279 | \$75,441,638.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A2JD2 | | BANK OF AMERICA, N.A. | 137 | \$36,956,403.30 | 91.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$3,386,997.93 | 8.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 146 | \$40,343,401.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A2JE0 | | BANK OF AMERICA, N.A. | 60 | \$15,147,773.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$15,147,773.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A2JF7 | | BANK OF AMERICA, N.A. | 60 | \$12,713,694.00 | 63.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 35 | \$7,415,257.50 | 36.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 95 | \$20,128,951.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A2JG5 | | BANK OF AMERICA, N.A. | 122 | \$30,076,719.65 | 99.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$183,700.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 123 | \$30,260,419.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 3138A2JH3 | BANK OF AMERICA, N.A. | 5 | \$1,192,057.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,192,057.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A2JJ9 | BANK OF AMERICA, N.A. | 98 | \$26,590,855.60 | 75.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 32 | \$8,678,533.94 | 24.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 130 | \$35,269,389.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A2JK6 | BANK OF AMERICA, N.A. | 261 | \$74,961,023.37 | 74.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 76 | \$25,537,892.42 | 25.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 337 | \$100,498,915.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A2JL4 | BANK OF AMERICA, N.A. | 63 | \$16,234,549.04 | 45.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 74 | \$19,156,198.02 | 54.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 137 | \$35,390,747.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A2JM2 | BANK OF AMERICA, N.A. | 13 | \$2,043,945.63 | 46.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$2,331,829.95 | 53.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$4,375,775.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A2JP5 | BANK OF AMERICA, N.A. | 110 | \$8,535,774.40 | 56.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 89 | \$6,596,797.31 | 43.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 199 | \$15,132,571.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A2JQ3 | BANK OF AMERICA, N.A. | 65 | \$4,253,307.00 | 84.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$769,232.86 | 15.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 77 | \$5,022,539.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A2JR1 | BANK OF AMERICA, N.A. | 11 | \$2,609,109.82 | 86.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$423,161.95 | 13.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$3,032,271.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A2JS9 | BANK OF AMERICA, N.A. | 6 | \$1,439,803.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,439,803.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A2JT7 | BANK OF AMERICA, N.A. | 31 | \$1,750,932.26 | 87.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | Unavailable | 4 | \$260,434.21 | 12.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$2,011,366.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A2JU4 | | BANK OF AMERICA, N.A. | 663 | \$196,028,403.07 | 43.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 978 | \$254,139,252.14 | 56.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1,641 | \$450,167,655.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A2JV2 | | BANK OF AMERICA, N.A. | 109 | \$12,854,211.81 | 63.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 62 | \$7,249,219.25 | 36.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 171 | \$20,103,431.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A2JW0 | | BANK OF AMERICA, N.A. | 147 | \$20,270,328.91 | 66.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 72 | \$9,987,335.45 | 33.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 219 | \$30,257,664.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A2JX8 | | BANK OF AMERICA, N.A. | 59 | \$14,274,988.20 | 70.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$5,907,962.84 | 29.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 81 | \$20,182,951.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A2JY6 | | BANK OF AMERICA, N.A. | 68 | \$20,816,938.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$20,816,938.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A2JZ3 | | BANK OF AMERICA, N.A. | 182 | \$11,838,958.32 | 65.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 89 | \$6,109,057.86 | 34.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 271 | \$17,948,016.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A2K24 | | Unavailable | 8 | \$1,898,366.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,898,366.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A2K32 | | Unavailable | 16 | \$2,624,142.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,624,142.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A2K40 | | Unavailable | 7 | \$1,569,775.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,569,775.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A2K57 | | Unavailable | 56 | \$12,687,313.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$12,687,313.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A2K65 | | Unavailable | 7 | \$2,045,110.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$2,045,110.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|-----------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 3138A2K73 | Unavailable | 5 | \$1,416,448.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,416,448.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A2K81 | Unavailable | 5 | \$1,540,903.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,540,903.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A2K99 | Unavailable | 33 | \$10,753,606.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$10,753,606.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A2KA6 | BANK OF AMERICA, N.A. | 148 | \$37,191,562.85 | 73.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 53 | \$13,177,728.96 | 26.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 201 | \$50,369,291.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A2KB4 | BANK OF AMERICA, N.A. | 215 | \$34,849,110.48 | 63.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 124 | \$20,255,320.79 | 36.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 339 | \$55,104,431.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A2KC2 | BANK OF AMERICA, N.A. | 954 | \$303,365,914.55 | 65.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 471 | \$162,043,190.96 | 34.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1,425 | \$465,409,105.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A2KD0 | BANK OF AMERICA, N.A. | 76 | \$8,896,947.00 | 88.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,184,514.32 | 11.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 86 | \$10,081,461.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A2KE8 | BANK OF AMERICA, N.A. | 129 | \$17,616,593.55 | 90.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$1,931,151.18 | 9.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 143 | \$19,547,744.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A2KF5 | BANK OF AMERICA, N.A. | 31 | \$6,916,458.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$6,916,458.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A2KG3 | Unavailable | 1 | \$196,604.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$196,604.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A2KH1 | BANK OF AMERICA, N.A. | 94 | \$24,189,553.09 | 47.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 92 | \$26,250,598.53 | 52.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 186 | \$50,440,151.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 3138A2KJ7 | BANK OF AMERICA, N.A. | 102 | \$28,985,232.57 | 52.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 83 | \$26,264,894.38 | 47.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 185 | \$55,250,126.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A2KK4 | BANK OF AMERICA, N.A. | 70 | \$19,282,360.95 | 47.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 67 | \$21,105,872.11 | 52.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 137 | \$40,388,233.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A2KL2 | BANK OF AMERICA, N.A. | 1 | \$110,000.00 | 10.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$983,225.00 | 89.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,093,225.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A2KM0 | BANK OF AMERICA, N.A. | 3 | \$707,804.00 | 23.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$2,344,883.51 | 76.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$3,052,687.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A2KN8 | BANK OF AMERICA, N.A. | 71 | \$19,858,330.82 | 56.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 51 | \$15,461,150.11 | 43.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 122 | \$35,319,480.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A2KP3 | BANK OF AMERICA, N.A. | 37 | \$11,164,510.00 | 36.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 64 | \$19,098,417.23 | 63.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 101 | \$30,262,927.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A2KQ1 | BANK OF AMERICA, N.A. | 100 | \$26,259,258.56 | 52.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 84 | \$24,139,609.50 | 47.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 184 | \$50,398,868.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A2KR9 | BANK OF AMERICA, N.A. | 104 | \$28,374,953.91 | 56.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 80 | \$21,988,319.62 | 43.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 184 | \$50,363,273.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A2KS7 | BANK OF AMERICA, N.A. | 151 | \$44,074,284.78 | 58.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 111 | \$31,644,513.59 | 41.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 262 | \$75,718,798.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|--|--------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 3138A2KT5 | | Unavailable | 4 | \$1,008,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,008,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A2KX6 | | Unavailable | 27 | \$4,138,467.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$4,138,467.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A2KY4 | | Unavailable | 10 | \$1,753,030.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,753,030.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A2KZ1 | | Unavailable | 68 | \$11,959,189.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$11,959,189.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A2L49 | | GMAC MORTGAGE, LLC | 2 | \$344,200.00 | 7.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$4,564,940.50 | 92.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$4,909,140.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A2L56 | | GMAC MORTGAGE, LLC | 5 | \$969,900.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 502 | \$103,982,246.68 | 99.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 507 | \$104,952,146.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A2LA5 | | Unavailable | 10 | \$3,005,579.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$3,005,579.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A2LB3 | | STONEGATE MORTGAGE CORPORATION | 1 | \$175,000.00 | 4.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$3,762,500.00 | 95.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$3,937,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A2LC1 | | STONEGATE MORTGAGE CORPORATION | 6 | \$847,850.00 | 22.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$2,915,592.00 | 77.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$3,763,442.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A2LD9 | | STONEGATE MORTGAGE CORPORATION | 26 | \$4,444,745.00 | 45.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$5,427,580.00 | 54.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$9,872,325.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A2LE7 | | STONEGATE MORTGAGE CORPORATION | 5 | \$521,524.00 | 24.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | Unavailable | 12 | \$1,606,519.59 | 75.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,128,043.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A2LF4 | | GMAC MORTGAGE, LLC | 2 | \$497,886.44 | 34.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$937,981.50 | 65.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,435,867.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A2LG2 | | GMAC MORTGAGE, LLC | 1 | \$130,815.42 | 11.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,030,937.79 | 88.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,161,753.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A2LH0 | | GMAC MORTGAGE, LLC | 42 | \$9,958,492.22 | 8.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 417 | \$112,102,529.64 | 91.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 459 | \$122,061,021.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A2LJ6 | | GMAC MORTGAGE, LLC | 44 | \$11,729,966.39 | 9.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 350 | \$108,042,401.56 | 90.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 394 | \$119,772,367.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A2LK3 | | GMAC MORTGAGE, LLC | 27 | \$7,394,285.44 | 34.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 50 | \$14,184,595.88 | 65.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 77 | \$21,578,881.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A2LL1 | | GMAC MORTGAGE, LLC | 74 | \$20,581,188.25 | 17.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 328 | \$99,382,149.41 | 82.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 402 | \$119,963,337.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A2LM9 | | GMAC MORTGAGE, LLC | 48 | \$13,455,710.99 | 11.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 364 | \$100,934,583.15 | 88.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 412 | \$114,390,294.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A2LN7 | | GMAC MORTGAGE, LLC | 3 | \$1,276,700.00 | 4.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 102 | \$27,165,646.37 | 95.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 105 | \$28,442,346.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A2LP2 | | Unavailable | 29 | \$13,384,925.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$13,384,925.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 3138A2LS6 | | Unavailable | 7 | \$1,109,973.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,109,973.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A2LU1 | | GMAC MORTGAGE, LLC | 6 | \$2,234,484.00 | 8.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 63 | \$22,832,317.76 | 91.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 69 | \$25,066,801.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A2P29 | | U.S. BANK N.A. | 17 | \$1,152,971.67 | 50.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$1,110,472.62 | 49.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$2,263,444.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A2P37 | | U.S. BANK N.A. | 20 | \$5,391,093.70 | 29.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 45 | \$12,653,323.78 | 70.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$18,044,417.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A2P45 | | U.S. BANK N.A. | 7 | \$1,147,998.10 | 63.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$659,278.27 | 36.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,807,276.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A2P52 | | U.S. BANK N.A. | 8 | \$1,046,568.17 | 44.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,327,907.91 | 55.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,374,476.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A2P60 | | U.S. BANK N.A. | 8 | \$720,951.79 | 60.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$470,034.15 | 39.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,190,985.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A2P86 | | SUNTRUST MORTGAGE INC. | 6 | \$976,500.00 | 45.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,160,559.88 | 54.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,137,059.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A2P94 | | SUNTRUST MORTGAGE INC. | 16 | \$4,517,550.31 | 54.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$3,724,634.87 | 45.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$8,242,185.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A2PJ2 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 7 | \$1,484,729.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,484,729.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A2PK9 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 26 | \$2,540,892.79 | 95.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | Unavailable | 1 | \$109,858.41 | 4.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$2,650,751.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 3138A2PL7 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 7 | \$1,147,200.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,147,200.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 3138A2PM5 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 24 | \$1,630,440.83 | 95.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$70,000.00 | 4.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$1,700,440.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 3138A2PN3 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 13 | \$1,761,808.83 | 93.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$114,845.09 | 6.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,876,653.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 3138A2PP8 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 15 | \$2,894,867.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,894,867.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 3138A2PQ6 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 14 | \$1,357,210.28 | 93.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$91,200.00 | 6.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,448,410.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 3138A2PR4 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 14 | \$885,174.01 | 87.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$130,300.00 | 12.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,015,474.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 3138A2PS2 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 16 | \$2,033,013.65 | 88.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$261,875.48 | 11.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,294,889.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 3138A2PT0 | | U.S. BANK N.A. | 94 | \$24,514,953.44 | 27.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 217 | \$64,803,777.93 | 72.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 311 | \$89,318,731.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 3138A2PU7 | U.S. BANK N.A. | 42 | \$8,189,436.89 | 34.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 67 | \$15,440,227.33 | 65.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 109 | \$23,629,664.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A2PV5 | U.S. BANK N.A. | 37 | \$21,440,425.30 | 23.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 119 | \$69,785,369.24 | 76.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 156 | \$91,225,794.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A2PW3 | U.S. BANK N.A. | 29 | \$4,703,742.16 | 38.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 46 | \$7,504,243.68 | 61.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 75 | \$12,207,985.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A2PX1 | U.S. BANK N.A. | 26 | \$3,545,947.66 | 37.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 43 | \$5,924,662.49 | 62.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 69 | \$9,470,610.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A2PY9 | U.S. BANK N.A. | 19 | \$2,247,644.17 | 65.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,159,407.91 | 34.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$3,407,052.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A2PZ6 | U.S. BANK N.A. | 22 | \$2,088,288.65 | 43.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$2,729,562.32 | 56.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$4,817,850.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A2Q28 | SUNTRUST MORTGAGE INC. | 44 | \$11,152,622.50 | 69.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$4,984,128.43 | 30.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 64 | \$16,136,750.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A2Q36 | SUNTRUST MORTGAGE INC. | 102 | \$28,115,525.43 | 50.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 97 | \$27,697,147.73 | 49.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 199 | \$55,812,673.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A2Q69 | SUNTRUST MORTGAGE INC. | 8 | \$680,551.06 | 64.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$373,656.20 | 35.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,054,207.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A2Q77 | SUNTRUST MORTGAGE INC. | 7 | \$2,548,097.55 | 28.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$6,438,839.00 | 71.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$8,986,936.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A2Q85 | SUNTRUST MORTGAGE INC. | 2 | \$1,068,000.00 | 21.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | Unavailable | 8 | \$3,925,750.00 | 78.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$4,993,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A2Q93 | | SUNTRUST MORTGAGE INC. | 15 | \$4,308,650.00 | 43.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$5,695,056.05 | 56.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$10,003,706.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A2QA0 | | SUNTRUST MORTGAGE INC. | 11 | \$2,945,783.43 | 72.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$1,135,389.38 | 27.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$4,081,172.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A2QB8 | | SUNTRUST MORTGAGE INC. | 9 | \$2,026,781.57 | 78.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$543,388.40 | 21.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,570,169.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A2QC6 | | SUNTRUST MORTGAGE INC. | 10 | \$2,835,050.00 | 92.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$224,043.86 | 7.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$3,059,093.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A2QD4 | | SUNTRUST MORTGAGE INC. | 116 | \$30,801,759.60 | 70.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 45 | \$12,905,920.12 | 29.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 161 | \$43,707,679.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A2QE2 | | SUNTRUST MORTGAGE INC. | 42 | \$10,121,656.19 | 45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 52 | \$12,368,715.11 | 55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 94 | \$22,490,371.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A2QF9 | | SUNTRUST MORTGAGE INC. | 75 | \$20,417,771.66 | 49.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 75 | \$20,686,140.70 | 50.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 150 | \$41,103,912.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A2QG7 | | SUNTRUST MORTGAGE INC. | 83 | \$49,669,241.44 | 53.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 74 | \$44,004,739.33 | 46.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 157 | \$93,673,980.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A2QH5 | | SUNTRUST MORTGAGE INC. | 6 | \$3,886,744.21 | 31.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$8,609,455.71 | 68.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 20 | \$12,496,199.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A2QL6 | SUNTRUST MORTGAGE INC. | | 127 | \$8,566,197.38 | 58.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 91 | \$6,192,421.67 | 41.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 218 | \$14,758,619.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A2QM4 | SUNTRUST MORTGAGE INC. | | 112 | \$11,015,274.64 | 44.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 136 | \$13,567,903.54 | 55.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 248 | \$24,583,178.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A2QN2 | SUNTRUST MORTGAGE INC. | | 71 | \$8,329,029.63 | 34.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 132 | \$15,541,891.64 | 65.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 203 | \$23,870,921.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A2QP7 | SUNTRUST MORTGAGE INC. | | 120 | \$16,508,812.85 | 34.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 225 | \$30,998,787.81 | 65.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 345 | \$47,507,600.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A2QQ5 | SUNTRUST MORTGAGE INC. | | 75 | \$12,108,348.55 | 29.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 176 | \$28,543,296.92 | 70.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 251 | \$40,651,645.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A2QR3 | SUNTRUST MORTGAGE INC. | | 37 | \$2,404,786.21 | 72.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 14 | \$916,882.43 | 27.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$3,321,668.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A2QS1 | SUNTRUST MORTGAGE INC. | | 20 | \$1,954,995.18 | 77.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 6 | \$582,174.50 | 22.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$2,537,169.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A2QT9 | SUNTRUST MORTGAGE INC. | | 16 | \$1,894,275.18 | 66.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 8 | \$966,903.81 | 33.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$2,861,178.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A2QU6 | SUNTRUST MORTGAGE INC. | | 25 | \$3,463,282.42 | 75.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 8 | \$1,113,075.37 | 24.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$4,576,357.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 3138A2QV4 | SUNTRUST MORTGAGE INC. | 9 | \$1,473,240.22 | 69.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$643,372.40 | 30.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$2,116,612.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A2QW2 | SUNTRUST MORTGAGE INC. | 70 | \$20,936,304.21 | 24.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 219 | \$63,921,171.30 | 75.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 289 | \$84,857,475.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A2QX0 | SUNTRUST MORTGAGE INC. | 64 | \$18,354,059.89 | 30.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 154 | \$42,000,378.07 | 69.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 218 | \$60,354,437.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A2QY8 | SUNTRUST MORTGAGE INC. | 77 | \$21,865,850.17 | 34.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 154 | \$41,597,049.94 | 65.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 231 | \$63,462,900.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A2QZ5 | SUNTRUST MORTGAGE INC. | 31 | \$5,839,748.41 | 34.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 50 | \$11,320,956.64 | 65.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 81 | \$17,160,705.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A2RA9 | SUNTRUST MORTGAGE INC. | 32 | \$10,722,472.85 | 53.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 27 | \$9,379,751.91 | 46.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 59 | \$20,102,224.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A2RB7 | SUNTRUST MORTGAGE INC. | 22 | \$6,313,439.12 | 42.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 27 | \$8,696,058.92 | 57.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 49 | \$15,009,498.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A2RC5 | SUNTRUST MORTGAGE INC. | 16 | \$5,039,628.93 | 50.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$4,971,647.34 | 49.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$10,011,276.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A2RD3 | SUNTRUST MORTGAGE INC. | 23 | \$7,002,099.92 | 46.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$7,990,005.98 | 53.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$14,992,105.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 3138A2RE1 | SUNTRUST MORTGAGE INC. | 16 | \$5,211,576.89 | 34.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 31 | \$9,808,216.98 | 65.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$15,019,793.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A2RF8 | SUNTRUST MORTGAGE INC. | 28 | \$7,801,651.86 | 51.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 26 | \$7,244,706.06 | 48.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 54 | \$15,046,357.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A2RG6 | SUNTRUST MORTGAGE INC. | 17 | \$4,083,237.00 | 27.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 39 | \$10,920,316.05 | 72.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 56 | \$15,003,553.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A2RJ0 | SUNTRUST MORTGAGE INC. | 16 | \$3,745,455.41 | 24.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 43 | \$11,244,191.75 | 75.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 59 | \$14,989,647.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A2RK7 | SUNTRUST MORTGAGE INC. | 11 | \$2,624,895.38 | 26.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$7,357,039.78 | 73.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$9,981,935.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A2RL5 | SUNTRUST MORTGAGE INC. | 11 | \$3,176,335.65 | 21.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 42 | \$11,848,793.51 | 78.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 53 | \$15,025,129.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A2RM3 | SUNTRUST MORTGAGE INC. | 8 | \$2,350,722.61 | 15.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 46 | \$12,637,672.65 | 84.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 54 | \$14,988,395.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A2RN1 | SUNTRUST MORTGAGE INC. | 6 | \$1,863,200.00 | 33.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$3,695,800.00 | 66.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$5,559,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A2RP6 | SUNTRUST MORTGAGE INC. | 2 | \$651,000.00 | 10.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$5,334,700.00 | 89.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$5,985,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A2RQ4 | SUNTRUST | 4 | \$1,101,700.00 | 23.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | MORTGAGE INC. | | | | | | | | |
| | | Unavailable | 7 | \$3,499,300.00 | 76.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$4,601,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2RR2 | | SUNTRUST MORTGAGE INC. | 9 | \$2,985,427.00 | 54.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$2,541,500.00 | 45.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$5,526,927.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2RS0 | | SUNTRUST MORTGAGE INC. | 8 | \$2,617,450.00 | 33.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$5,151,731.60 | 66.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$7,769,181.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2RT8 | | SUNTRUST MORTGAGE INC. | 20 | \$4,837,024.01 | 34.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$9,206,628.50 | 65.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$14,043,652.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2RU5 | | SUNTRUST MORTGAGE INC. | 8 | \$2,407,319.77 | 23.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$7,728,524.54 | 76.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$10,135,844.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2RV3 | | SUNTRUST MORTGAGE INC. | 10 | \$2,374,370.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,374,370.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2RW1 | | SUNTRUST MORTGAGE INC. | 2 | \$667,874.44 | 66.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$340,000.00 | 33.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$1,007,874.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2RX9 | | SUNTRUST MORTGAGE INC. | 3 | \$1,018,159.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$1,018,159.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2RY7 | | SUNTRUST MORTGAGE INC. | 5 | \$1,620,132.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,620,132.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2T25 | | METLIFE BANK, NA | 15 | \$4,748,550.00 | 30.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$10,820,650.00 | 69.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$15,569,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2TB5 | | Unavailable | 21 | \$4,025,174.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 21 | \$4,025,174.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A2TC3 | Unavailable | | 31 | \$2,678,439.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$2,678,439.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A2TD1 | Unavailable | | 17 | \$1,979,331.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,979,331.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A2TE9 | Unavailable | | 38 | \$5,336,695.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$5,336,695.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A2TF6 | Unavailable | | 15 | \$2,444,814.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,444,814.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A2TG4 | Unavailable | | 58 | \$16,273,430.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$16,273,430.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A2TH2 | Unavailable | | 16 | \$3,516,027.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$3,516,027.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A2TJ8 | Unavailable | | 18 | \$1,907,148.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,907,148.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A2TK5 | Unavailable | | 8 | \$1,121,325.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,121,325.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A2TL3 | Unavailable | | 8 | \$1,299,421.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,299,421.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A2TM1 | Unavailable | | 6 | \$1,710,787.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,710,787.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A2TN9 | Unavailable | | 23 | \$6,593,608.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$6,593,608.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A2TP4 | Unavailable | | 26 | \$2,207,812.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$2,207,812.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A2TQ2 | Unavailable | | 50 | \$5,914,760.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$5,914,760.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A2TR0 | Unavailable | | 46 | \$6,294,099.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$6,294,099.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A2TS8 | Unavailable | | 288 | \$78,045,249.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 288 | \$78,045,249.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A2TT6 | | Unavailable | 37 | \$10,025,693.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$10,025,693.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A2TU3 | | Unavailable | 8 | \$1,579,979.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,579,979.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A2TV1 | | COLONIAL SAVINGS FA | 18 | \$4,315,004.52 | 83.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$834,523.39 | 16.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$5,149,527.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A2TW9 | | COLONIAL SAVINGS FA | 106 | \$23,763,829.88 | 54.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 117 | \$20,159,517.60 | 45.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 223 | \$43,923,347.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A2TX7 | | COLONIAL SAVINGS FA | 35 | \$5,297,828.89 | 57.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$3,891,281.63 | 42.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$9,189,110.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A2TY5 | | METLIFE BANK, NA | 6 | \$2,249,162.00 | 23.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$7,381,702.66 | 76.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$9,630,864.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A2TZ2 | | METLIFE BANK, NA | 22 | \$8,951,902.35 | 68.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$4,111,400.00 | 31.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$13,063,302.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A2U23 | | CHASE HOME FINANCE, LLC | 32 | \$7,573,322.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$7,573,322.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A2U31 | | CHASE HOME FINANCE, LLC | 41 | \$11,553,103.93 | 77.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$3,301,477.36 | 22.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$14,854,581.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A2U49 | | CHASE HOME FINANCE, LLC | 33 | \$7,766,718.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$7,766,718.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A2U56 | | CHASE HOME FINANCE, LLC | 19 | \$4,837,144.65 | 89.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | Unavailable | 2 | \$544,058.26 | 10.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$5,381,202.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A2U64 | | CHASE HOME FINANCE, LLC | 51 | \$11,977,539.47 | 96.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$404,490.45 | 3.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$12,382,029.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A2U72 | | CHASE HOME FINANCE, LLC | 253 | \$32,761,572.13 | 49.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 255 | \$33,439,230.70 | 50.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 508 | \$66,200,802.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A2U80 | | CHASE HOME FINANCE, LLC | 38 | \$4,875,468.35 | 24.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 117 | \$15,350,651.43 | 75.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 155 | \$20,226,119.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A2U98 | | CHASE HOME FINANCE, LLC | 132 | \$17,367,185.85 | 89.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$2,031,279.41 | 10.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 148 | \$19,398,465.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A2UF4 | | CHASE HOME FINANCE, LLC | 5 | \$1,411,629.68 | 42.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,911,063.81 | 57.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$3,322,693.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A2UG2 | | CHASE HOME FINANCE, LLC | 69 | \$11,235,342.78 | 88.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,430,212.90 | 11.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 78 | \$12,665,555.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A2UH0 | | CHASE HOME FINANCE, LLC | 93 | \$15,045,921.53 | 81.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$3,369,868.31 | 18.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 114 | \$18,415,789.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A2UJ6 | | CHASE HOME FINANCE, LLC | 31 | \$9,828,152.31 | 89.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$1,163,153.00 | 10.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$10,991,305.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A2UK3 | | CHASE HOME FINANCE, LLC | 145 | \$14,233,885.42 | 54.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 120 | \$11,917,691.31 | 45.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 265 | \$26,151,576.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A2UL1 | | CHASE HOME FINANCE, LLC | 32 | \$3,083,749.35 | 32.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 65 | \$6,470,574.97 | 67.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 97 | \$9,554,324.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A2UM9 | | CHASE HOME FINANCE, LLC | 62 | \$6,152,786.58 | 90.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$614,673.78 | 9.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$6,767,460.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A2UN7 | | CHASE HOME FINANCE, LLC | 202 | \$19,586,587.11 | 85.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 34 | \$3,277,504.01 | 14.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 236 | \$22,864,091.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A2UP2 | | CHASE HOME FINANCE, LLC | 62 | \$4,622,184.17 | 51.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 58 | \$4,322,863.99 | 48.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 120 | \$8,945,048.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A2UQ0 | | CHASE HOME FINANCE, LLC | 20 | \$1,437,843.00 | 29.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 51 | \$3,426,157.97 | 70.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$4,864,000.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A2UR8 | | CHASE HOME FINANCE, LLC | 137 | \$9,835,608.41 | 81.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 37 | \$2,187,717.32 | 18.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 174 | \$12,023,325.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A2US6 | | CHASE HOME FINANCE, LLC | 51 | \$3,253,117.54 | 85.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$553,323.93 | 14.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$3,806,441.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A2UT4 | | CHASE HOME FINANCE, LLC | 7 | \$1,606,945.55 | 18.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$6,923,681.81 | 81.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$8,530,627.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A2UU1 | | CHASE HOME FINANCE, LLC | 20 | \$4,800,407.56 | 43.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$6,325,518.55 | 56.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$11,125,926.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 3138A2UV9 | CHASE HOME FINANCE, LLC | 10 | \$2,729,227.00 | 32.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$5,658,826.45 | 67.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$8,388,053.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A2UW7 | CHASE HOME FINANCE, LLC | 15 | \$4,049,941.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$4,049,941.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A2UX5 | CHASE HOME FINANCE, LLC | 16 | \$3,875,709.70 | 84.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$697,300.00 | 15.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$4,573,009.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A2UY3 | CHASE HOME FINANCE, LLC | 21 | \$5,834,830.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$5,834,830.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A2UZ0 | CHASE HOME FINANCE, LLC | 20 | \$4,392,097.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$4,392,097.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A2V22 | CHASE HOME FINANCE, LLC | 560 | \$54,480,953.44 | 92.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 43 | \$4,180,842.47 | 7.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 603 | \$58,661,795.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A2V30 | CHASE HOME FINANCE, LLC | 70 | \$6,645,181.42 | 98.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$104,800.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 71 | \$6,749,981.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A2V48 | CHASE HOME FINANCE, LLC | 36 | \$3,413,404.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$3,413,404.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A2V55 | CHASE HOME FINANCE, LLC | 540 | \$39,313,525.23 | 89.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 70 | \$4,587,366.23 | 10.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 610 | \$43,900,891.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A2V63 | CHASE HOME FINANCE, LLC | 194 | \$12,834,976.93 | 97.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$343,378.55 | 2.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 200 | \$13,178,355.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 3138A2V71 | CHASE HOME FINANCE, LLC | 18 | \$4,169,571.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$4,169,571.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A2V89 | CHASE HOME FINANCE, LLC | 17 | \$3,633,205.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$3,633,205.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A2V97 | CHASE HOME FINANCE, LLC | 31 | \$6,172,688.22 | 92.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$500,039.30 | 7.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$6,672,727.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A2VA4 | CHASE HOME FINANCE, LLC | 222 | \$28,520,730.76 | 86.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 35 | \$4,588,626.21 | 13.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 257 | \$33,109,356.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A2VB2 | CHASE HOME FINANCE, LLC | 26 | \$3,396,675.44 | 89.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$388,770.13 | 10.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$3,785,445.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A2VC0 | CHASE HOME FINANCE, LLC | 10 | \$1,488,947.18 | 33.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$2,992,542.88 | 66.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$4,481,490.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A2VD8 | CHASE HOME FINANCE, LLC | 1 | \$249,639.79 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 51 | \$16,341,853.12 | 98.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$16,591,492.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A2VE6 | CHASE HOME FINANCE, LLC | 6 | \$1,526,402.90 | 7.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 61 | \$18,317,650.90 | 92.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 67 | \$19,844,053.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A2VF3 | CHASE HOME FINANCE, LLC | 3 | \$691,747.91 | 31.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$1,508,147.66 | 68.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$2,199,895.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A2VG1 | CHASE HOME FINANCE, LLC | 56 | \$13,397,499.11 | 10.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | Unavailable | 448 | \$110,218,999.77 | 89.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 504 | \$123,616,498.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A2VH9 | | CHASE HOME FINANCE, LLC | 828 | \$162,431,338.45 | 49.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 742 | \$164,733,584.34 | 50.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1,570 | \$327,164,922.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A2VJ5 | | CHASE HOME FINANCE, LLC | 21 | \$6,103,824.30 | 11.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 195 | \$49,132,672.82 | 88.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 216 | \$55,236,497.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A2VK2 | | CHASE HOME FINANCE, LLC | 14 | \$3,878,068.53 | 27.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 49 | \$10,400,161.76 | 72.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$14,278,230.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A2VL0 | | CHASE HOME FINANCE, LLC | 259 | \$57,357,490.44 | 51.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 192 | \$53,290,441.12 | 48.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 451 | \$110,647,931.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A2VM8 | | CHASE HOME FINANCE, LLC | 220 | \$47,737,606.86 | 34.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 360 | \$89,055,709.37 | 65.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 580 | \$136,793,316.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A2VN6 | | CHASE HOME FINANCE, LLC | 64 | \$6,274,790.39 | 88.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$807,990.71 | 11.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 72 | \$7,082,781.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A2VP1 | | CHASE HOME FINANCE, LLC | 289 | \$27,904,083.72 | 82.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 60 | \$5,939,306.53 | 17.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 349 | \$33,843,390.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A2VQ9 | | CHASE HOME FINANCE, LLC | 237 | \$18,089,755.99 | 86.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 39 | \$2,742,325.79 | 13.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 276 | \$20,832,081.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A2VR7 | | CHASE HOME FINANCE, LLC | 13 | \$3,303,200.29 | 73.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$1,171,942.59 | 26.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 18 | \$4,475,142.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A2VS5 | | CHASE HOME FINANCE, LLC | 34 | \$8,403,058.37 | 78.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$2,240,374.99 | 21.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$10,643,433.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A2VT3 | | CHASE HOME FINANCE, LLC | 30 | \$7,033,166.34 | 85.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,238,750.08 | 14.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$8,271,916.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A2VU0 | | CHASE HOME FINANCE, LLC | 164 | \$21,411,110.93 | 79.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 41 | \$5,501,736.42 | 20.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 205 | \$26,912,847.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A2VV8 | | CHASE HOME FINANCE, LLC | 229 | \$28,966,000.12 | 65.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 115 | \$15,007,800.95 | 34.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 344 | \$43,973,801.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A2VW6 | | CHASE HOME FINANCE, LLC | 224 | \$45,768,559.29 | 60.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 110 | \$29,319,651.82 | 39.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 334 | \$75,088,211.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A2VX4 | | CHASE HOME FINANCE, LLC | 120 | \$26,397,500.09 | 86.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$4,168,963.54 | 13.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 138 | \$30,566,463.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A2VY2 | | CHASE HOME FINANCE, LLC | 60 | \$8,544,236.38 | 93.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$586,806.70 | 6.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$9,131,043.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A2VZ9 | | CHASE HOME FINANCE, LLC | 49 | \$4,747,854.56 | 92.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$398,601.39 | 7.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$5,146,455.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A2W21 | | CHASE HOME FINANCE, LLC | 197 | \$50,680,644.91 | 76.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 55 | \$15,777,579.31 | 23.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 252 | \$66,458,224.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|-------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 3138A2W39 | CHASE HOME FINANCE, LLC | 555 | \$142,444,271.43 | 78.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 133 | \$39,337,518.55 | 21.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 688 | \$181,781,789.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A2W47 | CHASE HOME FINANCE, LLC | 78 | \$18,785,959.07 | 89.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$2,210,995.52 | 10.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 84 | \$20,996,954.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A2W54 | CHASE HOME FINANCE, LLC | 45 | \$7,349,472.53 | 86.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,149,689.89 | 13.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$8,499,162.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A2W62 | CHASE HOME FINANCE, LLC | 192 | \$31,163,182.09 | 93.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$1,993,628.06 | 6.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 204 | \$33,156,810.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A2W70 | CHASE HOME FINANCE, LLC | 21 | \$3,363,086.40 | 91.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$325,630.37 | 8.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$3,688,716.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A2W88 | CHASE HOME FINANCE, LLC | 9 | \$2,373,704.79 | 91.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$210,000.00 | 8.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$2,583,704.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A2W96 | CHASE HOME FINANCE, LLC | 312 | \$30,628,077.46 | 91.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 29 | \$2,816,905.19 | 8.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 341 | \$33,444,982.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A2WA3 | CHASE HOME FINANCE, LLC | 601 | \$76,733,436.74 | 89.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 67 | \$8,629,298.62 | 10.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 668 | \$85,362,735.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A2WB1 | CHASE HOME FINANCE, LLC | 90 | \$11,619,656.62 | 95.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$519,408.88 | 4.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 94 | \$12,139,065.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 3138A2WC9 | CHASE HOME FINANCE, LLC | 30 | \$3,842,026.12 | 96.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$148,875.26 | 3.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$3,990,901.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A2WD7 | CHASE HOME FINANCE, LLC | 42 | \$5,496,254.97 | 97.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$149,427.00 | 2.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$5,645,681.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A2WJ4 | CHASE HOME FINANCE, LLC | 68 | \$17,884,696.57 | 35.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 109 | \$32,445,398.49 | 64.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 177 | \$50,330,095.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A2WK1 | CHASE HOME FINANCE, LLC | 28 | \$7,854,157.10 | 15.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 144 | \$42,268,524.41 | 84.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 172 | \$50,122,681.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A2WL9 | CHASE HOME FINANCE, LLC | 32 | \$10,291,533.44 | 20.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 138 | \$39,958,489.33 | 79.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 170 | \$50,250,022.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A2WM7 | CHASE HOME FINANCE, LLC | 5 | \$733,045.91 | 63.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$415,135.73 | 36.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,148,181.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A2WN5 | Unavailable | 7 | \$1,706,854.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,706,854.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A2WP0 | CHASE HOME FINANCE, LLC | 5 | \$697,894.58 | 66.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$357,117.84 | 33.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,055,012.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A2WQ8 | CHASE HOME FINANCE, LLC | 1 | \$264,000.00 | 17.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$1,209,999.43 | 82.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,473,999.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A2WR6 | CHASE HOME FINANCE, LLC | 1 | \$421,480.31 | 6.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$6,054,603.59 | 93.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|-------------------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 25 | \$6,476,083.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A2WS4 | CHASE HOME FINANCE, LLC | | 19 | \$5,010,576.37 | 11.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 141 | \$39,798,468.99 | 88.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 160 | \$44,809,045.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A2WT2 | CHASE HOME FINANCE, LLC | | 109 | \$36,867,669.51 | 8.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 1,497 | \$421,728,087.59 | 91.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1,606 | \$458,595,757.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A2WU9 | CHASE HOME FINANCE, LLC | | 2 | \$373,950.00 | 7.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 16 | \$4,421,294.20 | 92.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$4,795,244.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A2WV7 | CHASE HOME FINANCE, LLC | | 76 | \$21,152,043.27 | 6.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 1,104 | \$316,573,565.44 | 93.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1,180 | \$337,725,608.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A2WW5 | CHASE HOME FINANCE, LLC | | 522 | \$112,745,545.93 | 40.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 646 | \$167,965,898.49 | 59.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1,168 | \$280,711,444.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A2WX3 | CHASE HOME FINANCE, LLC | | 539 | \$133,231,875.11 | 38.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 758 | \$211,199,354.66 | 61.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1,297 | \$344,431,229.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A2WY1 | CHASE HOME FINANCE, LLC | | 1,117 | \$258,262,409.19 | 84.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 169 | \$47,914,385.24 | 15.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1,286 | \$306,176,794.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A2WZ8 | CHASE HOME FINANCE, LLC | | 418 | \$104,300,823.15 | 21.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 1,381 | \$380,057,676.04 | 78.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1,799 | \$484,358,499.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A2XA2 | CHASE HOME FINANCE, LLC | | 85 | \$8,193,801.61 | 91.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 8 | \$797,583.55 | 8.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 93 | \$8,991,385.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 3138A2XB0 | CHASE HOME FINANCE, LLC | 5 | \$1,109,037.23 | 29.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$2,698,733.94 | 70.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$3,807,771.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A2XC8 | CHASE HOME FINANCE, LLC | 41 | \$3,159,192.28 | 40.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 66 | \$4,701,903.90 | 59.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 107 | \$7,861,096.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A2XD6 | CHASE HOME FINANCE, LLC | 44 | \$2,868,852.00 | 50.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 40 | \$2,841,608.83 | 49.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 84 | \$5,710,460.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A2XE4 | CHASE HOME FINANCE, LLC | 219 | \$15,736,962.37 | 85.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 41 | \$2,599,571.77 | 14.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 260 | \$18,336,534.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A2XF1 | CHASE HOME FINANCE, LLC | 70 | \$4,542,366.41 | 90.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$469,479.33 | 9.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 79 | \$5,011,845.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A2XG9 | CHASE HOME FINANCE, LLC | 26 | \$6,524,892.92 | 52.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$5,820,249.29 | 47.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$12,345,142.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A2XH7 | CHASE HOME FINANCE, LLC | 33 | \$7,830,610.66 | 67.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$3,759,133.25 | 32.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 49 | \$11,589,743.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A2YB9 | STERLING SAVINGS BANK | 97 | \$21,481,983.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 97 | \$21,481,983.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A2YC7 | STERLING SAVINGS BANK | 18 | \$1,201,383.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$1,201,383.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A2YD5 | STERLING SAVINGS BANK | 14 | \$1,413,695.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 14 | \$1,413,695.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A2YE3 | | STERLING SAVINGS BANK | 19 | \$2,218,536.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,218,536.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A2YF0 | | STERLING SAVINGS BANK | 18 | \$2,436,472.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,436,472.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A2YG8 | | STERLING SAVINGS BANK | 46 | \$13,356,489.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$13,356,489.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A2YH6 | | STERLING SAVINGS BANK | 15 | \$1,185,310.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,185,310.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A2YJ2 | | STERLING SAVINGS BANK | 11 | \$1,397,444.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,397,444.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A2YK9 | | STERLING SAVINGS BANK | 26 | \$7,149,677.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$7,149,677.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A33H8 | | PNC BANK, N.A. | 63 | \$16,476,722.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$16,476,722.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A33J4 | | PNC BANK, N.A. | 54 | \$7,026,550.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$7,026,550.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A33K1 | | PNC BANK, N.A. | 35 | \$8,614,383.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$8,614,383.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A33L9 | | PNC BANK, N.A. | 33 | \$3,242,492.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$3,242,492.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A33M7 | | PNC BANK, N.A. | 31 | \$2,094,293.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$2,094,293.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A33N5 | | PNC BANK, N.A. | 25 | \$4,055,484.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$4,055,484.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A33P0 | | PNC BANK, N.A. | 14 | \$1,537,465.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,537,465.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 3138A33R6 | PNC BANK, N.A. | 4 | \$2,436,638.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$2,436,638.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A33S4 | PNC BANK, N.A. | 29 | \$2,184,668.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$2,184,668.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A33T2 | PNC BANK, N.A. | 17 | \$2,474,191.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$2,474,191.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A33V7 | FIFTH THIRD BANK | 7 | \$990,401.10 | 8.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 42 | \$10,386,348.67 | 91.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 49 | \$11,376,749.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A33W5 | FIFTH THIRD BANK | 4 | \$1,085,439.79 | 11.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 35 | \$8,505,285.29 | 88.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$9,590,725.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A34A2 | FIFTH THIRD BANK | 10 | \$2,771,500.00 | 43.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$3,624,500.00 | 56.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$6,396,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A34B0 | FIFTH THIRD BANK | 2 | \$680,400.00 | 20.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$2,668,300.00 | 79.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$3,348,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A34C8 | FIFTH THIRD BANK | 1 | \$384,000.00 | 14.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$2,327,200.00 | 85.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$2,711,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A34D6 | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4 | \$1,240,356.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$1,240,356.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A34E4 | RBS CITIZENS, NA | 80 | \$20,064,817.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 80 | \$20,064,817.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A34L8 | U.S. BANK N.A. | 6 | \$951,147.42 | 34.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,800,920.09 | 65.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$2,752,067.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A34M6 | U.S. BANK N.A. | 11 | \$2,506,891.73 | 14.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 62 | \$15,240,132.45 | 85.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 73 | \$17,747,024.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|--|-------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 3138A34N4 | | Unavailable | 19 | \$3,120,519.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$3,120,519.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A34P9 | | U.S. BANK N.A. | 8 | \$1,093,360.58 | 29.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$2,651,892.76 | 70.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$3,745,253.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A34Q7 | | U.S. BANK N.A. | 10 | \$833,443.36 | 42.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,111,351.34 | 57.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$1,944,794.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A34U8 | | Unavailable | 33 | \$2,462,998.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$2,462,998.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A34V6 | | Unavailable | 11 | \$1,541,535.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,541,535.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A34W4 | | Unavailable | 23 | \$3,030,263.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$3,030,263.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A34X2 | | Unavailable | 14 | \$2,298,334.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,298,334.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A34Y0 | | Unavailable | 46 | \$6,704,212.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$6,704,212.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A34Z7 | | FIRST PLACE BANK | 18 | \$3,768,020.55 | 70.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$1,574,000.00 | 29.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$5,342,020.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A35A1 | | CHASE HOME FINANCE, LLC | 38 | \$9,572,165.28 | 86.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$1,511,105.95 | 13.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$11,083,271.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A35B9 | | CHASE HOME FINANCE, LLC | 44 | \$10,307,017.10 | 98.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$173,000.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$10,480,017.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A35C7 | | CHASE HOME FINANCE, LLC | 20 | \$4,707,243.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$4,707,243.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A35D5 | | CHASE HOME FINANCE, LLC | 31 | \$8,299,939.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 31 | \$8,299,939.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A35E3 | | CHASE HOME FINANCE, LLC | 54 | \$12,500,903.70 | 96.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$445,015.00 | 3.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$12,945,918.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A35F0 | | CHASE HOME FINANCE, LLC | 24 | \$5,572,307.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$5,572,307.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A35G8 | | CHASE HOME FINANCE, LLC | 41 | \$9,241,953.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$9,241,953.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A35H6 | | CHASE HOME FINANCE, LLC | 34 | \$4,549,164.13 | 89.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$539,252.78 | 10.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$5,088,416.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A35J2 | | CHASE HOME FINANCE, LLC | 434 | \$56,116,357.02 | 89.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 49 | \$6,415,938.48 | 10.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 483 | \$62,532,295.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A35K9 | | CHASE HOME FINANCE, LLC | 69 | \$9,066,910.73 | 97.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$274,128.93 | 2.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$9,341,039.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A35L7 | | CHASE HOME FINANCE, LLC | 9 | \$1,820,246.00 | 31.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$3,936,100.00 | 68.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$5,756,346.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A35M5 | | CHASE HOME FINANCE, LLC | 7 | \$2,005,800.00 | 15.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$11,013,531.28 | 84.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$13,019,331.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A35N3 | | CHASE HOME FINANCE, LLC | 114 | \$30,198,719.94 | 60.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 72 | \$19,733,237.40 | 39.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 186 | \$49,931,957.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A35P8 | | CHASE HOME | 28 | \$7,576,829.08 | 30.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | FINANCE, LLC | | | | | | | | |
| | | Unavailable | 55 | \$17,178,781.11 | 69.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 83 | \$24,755,610.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A35Q6 | | CHASE HOME FINANCE, LLC | 10 | \$2,521,170.00 | 22.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$8,685,579.59 | 77.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$11,206,749.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A35R4 | | CHASE HOME FINANCE, LLC | 153 | \$38,827,359.93 | 78.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 39 | \$10,669,147.98 | 21.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 192 | \$49,496,507.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A35S2 | | CHASE HOME FINANCE, LLC | 10 | \$2,563,535.58 | 4.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 209 | \$52,556,576.66 | 95.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 219 | \$55,120,112.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A35T0 | | CHASE HOME FINANCE, LLC | 8 | \$2,506,773.31 | 8.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 110 | \$26,317,571.35 | 91.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 118 | \$28,824,344.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A35U7 | | CHASE HOME FINANCE, LLC | 171 | \$45,019,273.10 | 41.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 229 | \$63,573,142.59 | 58.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 400 | \$108,592,415.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A35V5 | | CHASE HOME FINANCE, LLC | 440 | \$103,296,857.05 | 29.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 904 | \$242,429,531.17 | 70.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,344 | \$345,726,388.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A35W3 | | CHASE HOME FINANCE, LLC | 167 | \$16,162,283.10 | 52.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 148 | \$14,572,665.33 | 47.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 315 | \$30,734,948.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A35X1 | | CHASE HOME FINANCE, LLC | 121 | \$9,122,093.20 | 63.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 77 | \$5,326,871.54 | 36.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 198 | \$14,448,964.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A35Y9 | | CHASE HOME FINANCE, LLC | 21 | \$5,340,573.09 | 90.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | Unavailable | 3 | \$569,550.00 | 9.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$5,910,123.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A35Z6 | | CHASE HOME FINANCE, LLC | 19 | \$4,525,153.73 | 64.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$2,465,192.26 | 35.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$6,990,345.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A36A0 | | CHASE HOME FINANCE, LLC | 17 | \$2,244,802.35 | 34.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$4,172,935.70 | 65.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$6,417,738.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A36B8 | | CHASE HOME FINANCE, LLC | 182 | \$23,340,984.43 | 41.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 255 | \$32,849,503.24 | 58.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 437 | \$56,190,487.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A36C6 | | CHASE HOME FINANCE, LLC | 214 | \$42,398,862.11 | 74.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 58 | \$14,521,897.60 | 25.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 272 | \$56,920,759.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A36D4 | | CHASE HOME FINANCE, LLC | 28 | \$5,794,445.35 | 84.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$1,042,230.30 | 15.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$6,836,675.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A36E2 | | CHASE HOME FINANCE, LLC | 20 | \$3,412,623.62 | 92.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$272,000.00 | 7.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$3,684,623.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A36F9 | | CHASE HOME FINANCE, LLC | 271 | \$26,432,727.24 | 93.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$1,934,561.60 | 6.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 291 | \$28,367,288.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A36G7 | | CHASE HOME FINANCE, LLC | 63 | \$5,971,030.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$5,971,030.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A36H5 | | CHASE HOME FINANCE, LLC | 248 | \$17,861,837.17 | 94.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$990,875.07 | 5.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 264 | \$18,852,712.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|-------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 3138A36J1 | CHASE HOME FINANCE, LLC | 90 | \$5,661,179.14 | 98.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$112,347.20 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 92 | \$5,773,526.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A36K8 | CHASE HOME FINANCE, LLC | 17 | \$3,707,147.29 | 94.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$219,332.48 | 5.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$3,926,479.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A36L6 | CHASE HOME FINANCE, LLC | 271 | \$34,736,514.14 | 86.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 41 | \$5,292,772.43 | 13.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 312 | \$40,029,286.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A36M4 | CHASE HOME FINANCE, LLC | 32 | \$4,146,146.25 | 97.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$120,537.78 | 2.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$4,266,684.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A36N2 | CHASE HOME FINANCE, LLC | 4 | \$607,809.28 | 60.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$403,537.64 | 39.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,011,346.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A36P7 | CHASE HOME FINANCE, LLC | 4 | \$541,078.45 | 44.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$682,558.66 | 55.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,223,637.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A36Q5 | CHASE HOME FINANCE, LLC | 1 | \$87,652.77 | 7.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,064,084.54 | 92.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,151,737.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A36R3 | CHASE HOME FINANCE, LLC | 1 | \$155,000.00 | 14.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$880,622.74 | 85.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,035,622.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A36S1 | CHASE HOME FINANCE, LLC | 66 | \$18,722,579.78 | 4.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1,430 | \$385,154,165.58 | 95.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1,496 | \$403,876,745.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|-------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 3138A36T9 | CHASE HOME FINANCE, LLC | 1 | \$217,600.00 | 6.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$3,177,975.00 | 93.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$3,395,575.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A36U6 | Unavailable | 18 | \$4,170,614.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$4,170,614.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A36V4 | CHASE HOME FINANCE, LLC | 176 | \$41,736,647.76 | 12.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1,106 | \$283,205,901.85 | 87.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1,282 | \$324,942,549.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A36W2 | CHASE HOME FINANCE, LLC | 631 | \$132,446,049.76 | 48.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 566 | \$140,965,734.07 | 51.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1,197 | \$273,411,783.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A36X0 | CHASE HOME FINANCE, LLC | 234 | \$53,375,463.27 | 16.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1,101 | \$272,784,980.79 | 83.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1,335 | \$326,160,444.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A36Y8 | CHASE HOME FINANCE, LLC | 41 | \$9,566,662.50 | 51.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$9,136,369.37 | 48.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 69 | \$18,703,031.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A36Z5 | CHASE HOME FINANCE, LLC | 200 | \$45,689,972.05 | 69.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 66 | \$19,944,456.81 | 30.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 266 | \$65,634,428.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A37A9 | CHASE HOME FINANCE, LLC | 17 | \$3,121,086.78 | 83.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$599,086.74 | 16.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$3,720,173.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A37B7 | CHASE HOME FINANCE, LLC | 116 | \$18,712,252.01 | 85.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$3,081,993.63 | 14.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 135 | \$21,794,245.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A37C5 | CHASE HOME FINANCE, LLC | 182 | \$17,902,088.20 | 83.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 37 | \$3,615,598.17 | 16.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|-------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 219 | \$21,517,686.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A37D3 | CHASE HOME FINANCE, LLC | | 40 | \$3,769,176.29 | 90.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 4 | \$377,551.06 | 9.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$4,146,727.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A37E1 | CHASE HOME FINANCE, LLC | | 20 | \$1,571,150.00 | 41.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 31 | \$2,195,032.68 | 58.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$3,766,182.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A37F8 | CHASE HOME FINANCE, LLC | | 18 | \$1,306,260.00 | 35.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 34 | \$2,360,255.10 | 64.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$3,666,515.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A37G6 | CHASE HOME FINANCE, LLC | | 90 | \$6,646,881.52 | 75.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 32 | \$2,179,333.00 | 24.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 122 | \$8,826,214.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A37H4 | CHASE HOME FINANCE, LLC | | 6 | \$1,628,138.77 | 29.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 13 | \$3,854,243.42 | 70.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$5,482,382.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A37J0 | CHASE HOME FINANCE, LLC | | 21 | \$5,422,250.13 | 44.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 27 | \$6,716,902.99 | 55.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$12,139,153.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A37K7 | CHASE HOME FINANCE, LLC | | 15 | \$3,429,337.02 | 77.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 5 | \$1,015,800.79 | 22.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$4,445,137.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A37L5 | CHASE HOME FINANCE, LLC | | 15 | \$3,965,710.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$3,965,710.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A37M3 | CHASE HOME FINANCE, LLC | | 24 | \$5,701,812.59 | 92.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 2 | \$479,000.00 | 7.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$6,180,812.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 3138A3A23 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 18 | \$4,998,938.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$4,998,938.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A3A31 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 28 | \$7,495,352.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$7,495,352.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A3A49 | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 12 | \$1,751,363.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,751,363.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A3A64 | EVERBANK | 4 | \$500,075.21 | 4.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 46 | \$10,595,273.95 | 95.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$11,095,349.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A3A72 | EVERBANK | 13 | \$2,393,743.23 | 39.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$3,698,242.24 | 60.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$6,091,985.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A3A80 | EVERBANK | 4 | \$373,819.60 | 29.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$912,889.05 | 70.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,286,708.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A3A98 | EVERBANK | 119 | \$29,602,369.61 | 27.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 271 | \$76,503,357.97 | 72.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 390 | \$106,105,727.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A3AA5 | FIFTH THIRD BANK | 5 | \$814,350.00 | 56.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$636,275.00 | 43.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,450,625.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A3AB3 | FIFTH THIRD BANK | 10 | \$1,887,575.00 | 77.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$560,141.06 | 22.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$2,447,716.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A3AC1 | FIFTH THIRD BANK | 9 | \$588,000.11 | 44.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$738,700.00 | 55.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$1,326,700.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 3138A3AD9 | FIFTH THIRD BANK | 12 | \$1,197,600.00 | 43.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$1,564,675.00 | 56.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$2,762,275.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A3AE7 | FIFTH THIRD BANK | 20 | \$2,675,725.00 | 38.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 32 | \$4,253,537.33 | 61.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$6,929,262.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A3AF4 | FIFTH THIRD BANK | 16 | \$2,618,769.58 | 47.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$2,935,050.00 | 52.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$5,553,819.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A3AG2 | FIFTH THIRD BANK | 9 | \$1,716,162.22 | 45.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$2,078,200.00 | 54.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$3,794,362.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A3AH0 | FIFTH THIRD BANK | 5 | \$387,336.26 | 30.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$869,621.21 | 69.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,256,957.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A3AJ6 | FIFTH THIRD BANK | 4 | \$520,847.34 | 27.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,393,776.00 | 72.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,914,623.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A3AK3 | FIFTH THIRD BANK | 2 | \$346,000.00 | 31.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$742,647.56 | 68.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,088,647.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A3AL1 | FIFTH THIRD BANK | 1 | \$185,550.00 | 16.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$921,900.00 | 83.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,107,450.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A3AM9 | Unavailable | 5 | \$1,003,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,003,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A3AN7 | FIFTH THIRD BANK | 16 | \$4,769,540.00 | 16.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 72 | \$23,687,876.22 | 83.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 88 | \$28,457,416.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A3AP2 | FIFTH THIRD BANK | 31 | \$9,729,004.98 | 16.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 160 | \$50,129,903.91 | 83.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 191 | \$59,858,908.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A3AQ0 | FIFTH THIRD BANK | 8 | \$2,148,350.00 | 18.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 3138A3AY3 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 7 | \$1,755,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,755,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A3AZ0 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 20 | \$3,499,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$3,499,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A3B55 | PNC BANK, N.A. | 12 | \$2,265,542.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$2,265,542.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A3B63 | STONEGATE MORTGAGE CORPORATION | 2 | \$346,000.00 | 27.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$894,432.00 | 72.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,240,432.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A3B71 | Unavailable | 5 | \$1,154,149.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,154,149.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A3B89 | FIFTH THIRD BANK | 1 | \$215,500.00 | 8.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$2,237,228.10 | 91.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$2,452,728.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A3B97 | FIFTH THIRD BANK | 3 | \$328,886.68 | 9.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$3,261,023.04 | 90.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$3,589,909.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A3BA4 | EVERBANK | 25 | \$6,465,868.72 | 20.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 93 | \$25,304,737.83 | 79.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 118 | \$31,770,606.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A3BB2 | EVERBANK | 14 | \$3,048,999.83 | 29.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 31 | \$7,390,252.11 | 70.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$10,439,251.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A3BC0 | RBS CITIZENS, NA | 21 | \$3,017,197.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$3,017,197.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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| 3138A3BD8 | | RBS CITIZENS, NA | 62 | \$17,599,459.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$17,599,459.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A3BE6 | | RBS CITIZENS, NA | 13 | \$2,198,010.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,198,010.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A3BF3 | | RBS CITIZENS, NA | 8 | \$1,872,131.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,872,131.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A3BG1 | | RBS CITIZENS, NA | 39 | \$9,134,424.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$9,134,424.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A3BH9 | | RBS CITIZENS, NA | 110 | \$31,767,954.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 110 | \$31,767,954.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A3CA3 | | FIFTH THIRD BANK | 3 | \$550,945.39 | 27.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,430,482.14 | 72.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,981,427.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A3CE5 | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 22 | \$4,584,663.36 | 55.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$3,610,520.58 | 44.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$8,195,183.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A3CF2 | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 15 | \$3,381,923.21 | 45.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$4,006,456.00 | 54.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$7,388,379.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A3CG0 | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 5 | \$1,177,869.22 | 52.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$1,084,793.40 | 47.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,262,662.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A3CH8 | | PNC BANK, N.A. | 600 | \$176,903,429.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 600 | \$176,903,429.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A3CJ4 | | PNC BANK, N.A. | 145 | \$39,596,354.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 3138A3FY8 | | GUARANTY BANK F.S.B. | 12 | \$1,056,899.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,056,899.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A3FZ5 | | GUARANTY BANK F.S.B. | 12 | \$1,802,434.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,802,434.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A3HK6 | | Unavailable | 8 | \$1,468,525.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,468,525.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A3J24 | | MORGAN STANLEY CREDIT CORPORATION | 133 | \$36,283,366.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 133 | \$36,283,366.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A3J32 | | MORGAN STANLEY CREDIT CORPORATION | 24 | \$3,086,780.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$3,086,780.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A3J40 | | MORGAN STANLEY CREDIT CORPORATION | 28 | \$2,402,448.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$2,402,448.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A3J57 | | MORGAN STANLEY CREDIT CORPORATION | 29 | \$8,619,632.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$8,619,632.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A3J65 | | MORGAN STANLEY CREDIT CORPORATION | 221 | \$59,393,383.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 221 | \$59,393,383.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A3J73 | | MORGAN STANLEY CREDIT CORPORATION | 24 | \$5,887,407.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$5,887,407.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A3J81 | | MORGAN STANLEY CREDIT CORPORATION | 16 | \$4,059,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$4,059,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A3J99 | | | 16 | \$4,222,516.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | Unavailable | 1 | \$97,000.00 | 6.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,501,747.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 3138A3KG1 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 38 | \$2,404,668.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$2,404,668.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 3138A3KH9 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 26 | \$3,295,125.38 | 96.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$115,044.88 | 3.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$3,410,170.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 3138A3M46 | | Unavailable | 29 | \$4,803,253.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$4,803,253.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 3138A3M53 | | Unavailable | 18 | \$2,693,013.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,693,013.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 3138A3M79 | | Unavailable | 7 | \$1,694,909.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,694,909.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 3138A3M87 | | Unavailable | 93 | \$20,397,446.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 93 | \$20,397,446.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 3138A3M95 | | Unavailable | 49 | \$9,350,013.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$9,350,013.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 3138A3NA1 | | Unavailable | 5 | \$1,274,133.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,274,133.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 3138A3NE3 | | PNC BANK, N.A. | 16 | \$1,520,704.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,520,704.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 3138A3NF0 | | PNC BANK, N.A. | 28 | \$2,685,435.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$2,685,435.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 3138A3P27 | | Unavailable | 40 | \$5,218,569.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$5,218,569.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 3138A3P35 | | Unavailable | 56 | \$5,189,789.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$5,189,789.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 3138A3PR2 | | FRANKLIN AMERICAN | 1 | \$62,738.73 | 5.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | |
|--------------|--|------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----------|
| | | MORTGAGE COMPANY | | | | | | | | | |
| | | Unavailable | 18 | \$1,178,668.58 | 94.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 19 | \$1,241,407.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| | | | | | | | | | | | |
| 3138A3PS0 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$286,000.00 | 10.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 18 | \$2,352,478.81 | 89.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 20 | \$2,638,478.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| | | | | | | | | | | | |
| 3138A3PT8 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 5 | \$483,424.57 | 39.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 8 | \$739,004.88 | 60.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 13 | \$1,222,429.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| | | | | | | | | | | | |
| 3138A3PU5 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 4 | \$232,505.39 | 20.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 10 | \$880,200.13 | 79.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 14 | \$1,112,705.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| | | | | | | | | | | | |
| 3138A3PV3 | | Unavailable | 39 | \$10,839,368.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 39 | \$10,839,368.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| | | | | | | | | | | | |
| 3138A3PW1 | | Unavailable | 24 | \$2,989,583.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 24 | \$2,989,583.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| | | | | | | | | | | | |
| 3138A3PX9 | | Unavailable | 40 | \$3,557,697.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 40 | \$3,557,697.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| | | | | | | | | | | | |
| 3138A3PY7 | | Unavailable | 9 | \$1,197,868.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 9 | \$1,197,868.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| | | | | | | | | | | | |
| 3138A3PZ4 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$714,227.75 | 53.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 2 | \$627,382.58 | 46.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 5 | \$1,341,610.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| | | | | | | | | | | | |
| 3138A3Q26 | | Unavailable | 13 | \$1,186,901.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 13 | \$1,186,901.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |

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|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 3138A3Q34 | Unavailable | 16 | \$2,073,956.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,073,956.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A3Q42 | Unavailable | 13 | \$3,035,069.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$3,035,069.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A3Q59 | Unavailable | 9 | \$1,678,038.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,678,038.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A3Q67 | Unavailable | 26 | \$8,515,561.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$8,515,561.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A3Q75 | Unavailable | 9 | \$1,934,509.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,934,509.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A3Q83 | Unavailable | 4 | \$1,347,119.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$1,347,119.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A3QZ3 | Unavailable | 27 | \$2,200,421.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$2,200,421.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A3RB5 | COLONIAL SAVINGS FA | 86 | \$15,072,714.75 | 58.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 69 | \$10,547,672.02 | 41.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 155 | \$25,620,386.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A3RC3 | COLONIAL SAVINGS FA | 17 | \$2,011,425.47 | 55.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$1,605,243.18 | 44.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$3,616,668.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A3RD1 | PROSPECT MORTGAGE, LLC | 34 | \$19,984,150.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$19,984,150.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A3RE9 | PROSPECT MORTGAGE, LLC | 13 | \$3,249,050.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$3,249,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A3RF6 | PROSPECT MORTGAGE, LLC | 8 | \$1,015,527.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,015,527.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A3RH2 | PROSPECT MORTGAGE, LLC | 5 | \$1,030,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|-----------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 5 | \$1,030,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A3S32 | BANK OF AMERICA, N.A. | | 211 | \$21,101,846.48 | 56.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 164 | \$16,358,122.45 | 43.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 375 | \$37,459,968.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A3S40 | BANK OF AMERICA, N.A. | | 25 | \$6,581,494.00 | 31.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 76 | \$14,500,176.09 | 68.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 101 | \$21,081,670.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A3S57 | BANK OF AMERICA, N.A. | | 46 | \$13,178,953.19 | 87.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 8 | \$1,944,784.15 | 12.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$15,123,737.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A3S65 | BANK OF AMERICA, N.A. | | 208 | \$59,300,955.27 | 49.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 197 | \$59,448,178.25 | 50.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 405 | \$118,749,133.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A3S73 | BANK OF AMERICA, N.A. | | 32 | \$18,635,763.18 | 74.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 11 | \$6,475,180.62 | 25.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$25,110,943.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A3S81 | BANK OF AMERICA, N.A. | | 22 | \$6,455,699.40 | 64.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 13 | \$3,609,607.80 | 35.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$10,065,307.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A3S99 | BANK OF AMERICA, N.A. | | 10 | \$3,248,013.00 | 32.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 21 | \$6,849,850.00 | 67.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$10,097,863.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A3SX6 | BANK OF AMERICA, N.A. | | 69 | \$17,430,463.00 | 49.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 64 | \$17,869,805.19 | 50.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 133 | \$35,300,268.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A3SY4 | BANK OF AMERICA, N.A. | | 14 | \$3,849,863.87 | 47.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 15 | \$4,316,031.08 | 52.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$8,165,894.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 3138A3SZ1 | BANK OF AMERICA, N.A. | 16 | \$2,870,909.00 | 28.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 31 | \$7,203,839.74 | 71.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$10,074,748.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A3T23 | BANK OF AMERICA, N.A. | 470 | \$123,956,253.47 | 49.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 483 | \$126,543,144.66 | 50.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 953 | \$250,499,398.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A3T31 | BANK OF AMERICA, N.A. | 8 | \$2,101,517.17 | 31.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$4,617,730.40 | 68.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$6,719,247.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A3T49 | BANK OF AMERICA, N.A. | 1 | \$300,000.00 | 44.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$370,000.00 | 55.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$670,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A3T56 | BANK OF AMERICA, N.A. | 5 | \$1,303,671.00 | 50.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$1,266,500.00 | 49.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$2,570,171.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A3T72 | BANK OF AMERICA, N.A. | 5 | \$1,373,668.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,373,668.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A3T80 | Unavailable | 1 | \$82,282.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$82,282.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A3T98 | BANK OF AMERICA, N.A. | 257 | \$64,889,129.32 | 99.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$546,852.96 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 258 | \$65,435,982.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A3TA5 | BANK OF AMERICA, N.A. | 9 | \$1,275,660.90 | 48.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,335,998.18 | 51.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$2,611,659.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A3TB3 | BANK OF AMERICA, N.A. | 4 | \$1,379,622.75 | 5.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 75 | \$22,025,852.42 | 94.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|-----------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 79 | \$23,405,475.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A3TC1 | BANK OF AMERICA, N.A. | | 254 | \$152,364,014.59 | 76.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 82 | \$47,979,158.73 | 23.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 336 | \$200,343,173.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A3TD9 | BANK OF AMERICA, N.A. | | 79 | \$20,172,191.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 79 | \$20,172,191.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A3TE7 | BANK OF AMERICA, N.A. | | 14 | \$3,675,600.00 | 36.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 23 | \$6,406,281.16 | 63.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$10,081,881.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A3TF4 | BANK OF AMERICA, N.A. | | 45 | \$14,721,442.19 | 48.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 50 | \$15,561,388.96 | 51.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 95 | \$30,282,831.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A3TG2 | BANK OF AMERICA, N.A. | | 35 | \$9,907,370.00 | 39.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 50 | \$15,335,797.90 | 60.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 85 | \$25,243,167.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A3TH0 | BANK OF AMERICA, N.A. | | 36 | \$10,605,539.00 | 42.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 47 | \$14,603,480.73 | 57.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 83 | \$25,209,019.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A3TJ6 | BANK OF AMERICA, N.A. | | 31 | \$9,116,603.85 | 36.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 49 | \$16,101,224.05 | 63.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 80 | \$25,217,827.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A3TK3 | BANK OF AMERICA, N.A. | | 47 | \$14,460,700.26 | 71.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 18 | \$5,689,554.41 | 28.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$20,150,254.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A3TL1 | BANK OF AMERICA, N.A. | | 9 | \$2,393,750.00 | 23.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 25 | \$7,693,042.28 | 76.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$10,086,792.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|-----------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 3138A3TM9 | BANK OF AMERICA, N.A. | 38 | \$10,170,464.44 | 67.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$4,942,009.61 | 32.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 54 | \$15,112,474.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A3TN7 | BANK OF AMERICA, N.A. | 16 | \$4,030,684.57 | 39.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$6,054,509.42 | 60.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$10,085,193.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A3TQ0 | BANK OF AMERICA, N.A. | 165 | \$40,028,936.94 | 79.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 43 | \$10,415,206.26 | 20.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 208 | \$50,444,143.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A3TS6 | BANK OF AMERICA, N.A. | 157 | \$9,986,790.64 | 66.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 79 | \$5,131,299.96 | 33.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 236 | \$15,118,090.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A3TT4 | BANK OF AMERICA, N.A. | 22 | \$5,044,341.00 | 50.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$5,009,935.19 | 49.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$10,054,276.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A3TU1 | BANK OF AMERICA, N.A. | 13 | \$860,288.41 | 84.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$159,472.21 | 15.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,019,760.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A3TV9 | BANK OF AMERICA, N.A. | 10 | \$1,187,947.68 | 76.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$366,698.31 | 23.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,554,645.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A3TX5 | BANK OF AMERICA, N.A. | 2 | \$149,000.00 | 9.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$1,399,620.00 | 90.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,548,620.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A3TY3 | BANK OF AMERICA, N.A. | 592 | \$114,028,648.00 | 45.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 762 | \$136,040,805.90 | 54.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1,354 | \$250,069,453.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A3TZ0 | BANK OF AMERICA, | 4 | \$2,718,284.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | N.A. | | | | | | | | |
| | | Unavailable | 809 | \$197,761,290.27 | 98.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 813 | \$200,479,574.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A3U21 | | BANK OF AMERICA, N.A. | 39 | \$9,675,583.61 | 69.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$4,189,617.65 | 30.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$13,865,201.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A3U39 | | BANK OF AMERICA, N.A. | 93 | \$9,188,912.06 | 65.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 49 | \$4,823,793.08 | 34.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 142 | \$14,012,705.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A3U47 | | BANK OF AMERICA, N.A. | 45 | \$13,676,652.10 | 41.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 75 | \$19,598,405.40 | 58.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 120 | \$33,275,057.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A3U54 | | BANK OF AMERICA, N.A. | 52 | \$3,624,110.54 | 59.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$2,445,482.61 | 40.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 87 | \$6,069,593.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A3U62 | | BANK OF AMERICA, N.A. | 57 | \$15,714,631.00 | 60.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 39 | \$10,337,510.90 | 39.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 96 | \$26,052,141.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A3U70 | | BANK OF AMERICA, N.A. | 14 | \$3,882,650.00 | 36.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$6,643,476.44 | 63.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$10,526,126.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A3U88 | | BANK OF AMERICA, N.A. | 275 | \$72,758,857.82 | 48.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 293 | \$77,733,878.91 | 51.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 568 | \$150,492,736.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A3U96 | | BANK OF AMERICA, N.A. | 64 | \$18,278,860.57 | 45.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 82 | \$22,070,673.22 | 54.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 146 | \$40,349,533.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A3UA3 | | BANK OF AMERICA, N.A. | 22 | \$4,643,126.70 | 91.94% | 0 | \$0.00 | NA | 0 | \$0.00 |

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

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| | | | | | | | | | | | |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 3138A3UM7 | BANK OF AMERICA, N.A. | 14 | \$1,665,758.67 | 93.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$125,000.00 | 6.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,790,758.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A3UN5 | BANK OF AMERICA, N.A. | 28 | \$1,815,768.69 | 88.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$234,625.52 | 11.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$2,050,394.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A3UP0 | BANK OF AMERICA, N.A. | 56 | \$3,506,711.58 | 87.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$500,413.66 | 12.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 64 | \$4,007,125.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A3UQ8 | BANK OF AMERICA, N.A. | 150 | \$10,293,414.82 | 47.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 164 | \$11,553,159.74 | 52.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 314 | \$21,846,574.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A3UR6 | BANK OF AMERICA, N.A. | 145 | \$14,376,757.62 | 51.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 133 | \$13,328,251.96 | 48.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 278 | \$27,705,009.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A3US4 | BANK OF AMERICA, N.A. | 60 | \$8,359,555.27 | 77.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$2,475,032.88 | 22.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 78 | \$10,834,588.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A3UT2 | BANK OF AMERICA, N.A. | 77 | \$9,117,765.08 | 44.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 94 | \$11,192,231.67 | 55.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 171 | \$20,309,996.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A3UU9 | BANK OF AMERICA, N.A. | 42 | \$4,981,147.00 | 80.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,180,592.76 | 19.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$6,161,739.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A3UV7 | BANK OF AMERICA, N.A. | 59 | \$5,712,465.40 | 68.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 27 | \$2,633,107.91 | 31.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 86 | \$8,345,573.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A3UW5 | BANK OF AMERICA, | 5 | \$1,203,960.00 | 66.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | | | | | | | | | | |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| | | N.A. | | | | | | | | | | | | | | | | | | |
| | | Unavailable | 2 | \$606,200.00 | 33.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 7 | \$1,810,160.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | | | | | | | | |
| 3138A3UX3 | | BANK OF AMERICA, N.A. | 1 | \$184,300.00 | 3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 24 | \$5,957,465.21 | 97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 25 | \$6,141,765.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | | | | | | | | |
| 3138A3UY1 | | BANK OF AMERICA, N.A. | 171 | \$45,634,098.54 | 81.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 41 | \$10,563,873.28 | 18.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 212 | \$56,197,971.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | | | | | | | | |
| 3138A3UZ8 | | BANK OF AMERICA, N.A. | 198 | \$52,135,605.49 | 39.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 303 | \$81,260,019.03 | 60.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 501 | \$133,395,624.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | | | | | | | | |
| 3138A3V20 | | FIFTH THIRD BANK | 14 | \$758,066.31 | 66.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 5 | \$382,000.00 | 33.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 19 | \$1,140,066.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | | | | | | | | |
| 3138A3V38 | | FIFTH THIRD BANK | 14 | \$1,387,890.56 | 52.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 13 | \$1,266,126.98 | 47.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 27 | \$2,654,017.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | | | | | | | | |
| 3138A3V46 | | FIFTH THIRD BANK | 60 | \$12,054,497.25 | 31.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 98 | \$26,645,393.64 | 68.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 158 | \$38,699,890.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | | | | | | | | |
| 3138A3V53 | | FIFTH THIRD BANK | 6 | \$484,090.15 | 43.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 8 | \$635,200.00 | 56.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 14 | \$1,119,290.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | | | | | | | | |
| 3138A3V61 | | FIFTH THIRD BANK | 10 | \$1,672,510.86 | 23.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 24 | \$5,512,492.72 | 76.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 34 | \$7,185,003.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | | | | | | | | |
| 3138A3V79 | | FIFTH THIRD BANK | 5 | \$647,568.97 | 32.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 8 | \$1,347,800.00 | 67.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 13 | \$1,995,368.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | | | | | | | | |
| 3138A3V87 | | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST | 11 | \$3,019,600.00 | 96.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | ADVANTAGE MORTGAGE | | | | | | | | | |
|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----------|
| | Unavailable | 1 | \$98,400.00 | 3.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 12 | \$3,118,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 3138A3V95 | Unavailable | 12 | \$2,364,960.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 12 | \$2,364,960.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 3138A3VA2 | BANK OF AMERICA, N.A. | 34 | \$11,500,002.00 | 76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 11 | \$3,630,831.21 | 24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 45 | \$15,130,833.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 3138A3VB0 | BANK OF AMERICA, N.A. | 17 | \$4,266,935.00 | 21.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 55 | \$15,921,939.50 | 78.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 72 | \$20,188,874.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 3138A3VC8 | BANK OF AMERICA, N.A. | 178 | \$12,747,783.36 | 50.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 175 | \$12,473,892.80 | 49.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 353 | \$25,221,676.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 3138A3VD6 | BANK OF AMERICA, N.A. | 34 | \$10,554,970.00 | 35.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 70 | \$19,584,645.51 | 64.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 104 | \$30,139,615.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 3138A3VF1 | BANK OF AMERICA, N.A. | 51 | \$15,736,268.00 | 51.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 49 | \$14,548,259.46 | 48.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 100 | \$30,284,527.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 3138A3VG9 | BANK OF AMERICA, N.A. | 32 | \$7,340,619.00 | 76.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 9 | \$2,223,392.38 | 23.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 41 | \$9,564,011.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 3138A3VH7 | BANK OF AMERICA, N.A. | 32 | \$8,255,507.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 32 | \$8,255,507.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 3138A3VJ3 | BANK OF AMERICA, N.A. | 38 | \$5,285,276.25 | 97.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$126,000.00 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 39 | \$5,411,276.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |

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|--------------|-----------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 3138A3VK0 | BANK OF AMERICA, N.A. | 25 | \$5,731,824.68 | 91.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$507,198.91 | 8.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$6,239,023.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A3VL8 | BANK OF AMERICA, N.A. | 40 | \$9,805,762.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$9,805,762.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A3VM6 | BANK OF AMERICA, N.A. | 34 | \$6,913,200.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$6,913,200.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A3VN4 | BANK OF AMERICA, N.A. | 42 | \$2,239,823.00 | 98.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$40,957.20 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$2,280,780.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A3VP9 | BANK OF AMERICA, N.A. | 8 | \$1,929,856.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,929,856.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A3VQ7 | BANK OF AMERICA, N.A. | 12 | \$1,119,336.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,119,336.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A3VR5 | BANK OF AMERICA, N.A. | 11 | \$2,312,973.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$2,312,973.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A3VS3 | BANK OF AMERICA, N.A. | 50 | \$4,947,018.57 | 98.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$92,069.28 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$5,039,087.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A3VT1 | BANK OF AMERICA, N.A. | 69 | \$4,537,848.42 | 90.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$470,757.96 | 9.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 76 | \$5,008,606.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A3VU8 | BANK OF AMERICA, N.A. | 40 | \$4,776,061.81 | 95.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$238,650.00 | 4.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$5,014,711.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 3138A3VV6 | BANK OF AMERICA, N.A. | 10 | \$966,270.56 | 93.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$72,000.00 | 6.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,038,270.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A3VW4 | BANK OF AMERICA, N.A. | 22 | \$4,864,498.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$4,864,498.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A3VX2 | BANK OF AMERICA, N.A. | 10 | \$887,084.21 | 86.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$141,517.87 | 13.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,028,602.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A3VY0 | BANK OF AMERICA, N.A. | 141 | \$36,695,814.13 | 36.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 256 | \$63,781,984.50 | 63.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 397 | \$100,477,798.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A3VZ7 | BANK OF AMERICA, N.A. | 48 | \$5,604,363.82 | 55.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 38 | \$4,479,779.32 | 44.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 86 | \$10,084,143.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A3WA1 | Unavailable | 13 | \$2,445,029.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$2,445,029.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A3WB9 | Unavailable | 8 | \$1,485,360.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,485,360.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A3XC6 | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 17 | \$1,068,111.78 | 93.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$77,297.36 | 6.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$1,145,409.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A3XD4 | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 13 | \$1,261,350.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,261,350.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A3XE2 | NATIONSTAR MORTGAGE, | 8 | \$976,788.00 | 79.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | LLC/DBACHAMPION MORTGAGE COMPANY | | | | | | | | | |
| | Unavailable | 2 | \$250,950.13 | 20.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 10 | \$1,227,738.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A3XF9 | Unavailable | 8 | \$2,014,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 8 | \$2,014,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A3XH5 | PROSPECT MORTGAGE, LLC | 25 | \$10,059,155.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 25 | \$10,059,155.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A3Y35 | GUARANTY BANK F.S.B. | 14 | \$2,736,756.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 14 | \$2,736,756.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A3Y43 | QUICKEN LOANS INC. | 18 | \$1,201,775.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 18 | \$1,201,775.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A3Y50 | QUICKEN LOANS INC. | 151 | \$34,931,775.00 | 97.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 3 | \$758,459.00 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 154 | \$35,690,234.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A3Y68 | QUICKEN LOANS INC. | 23 | \$2,107,725.00 | 87.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 3 | \$289,200.00 | 12.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 26 | \$2,396,925.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A3Y76 | QUICKEN LOANS INC. | 20 | \$4,577,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 20 | \$4,577,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A3Y84 | QUICKEN LOANS INC. | 7 | \$1,134,525.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 7 | \$1,134,525.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A3Y92 | QUICKEN LOANS INC. | 8 | \$1,097,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 8 | \$1,097,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A3YZ4 | THE BRANCH BANKING AND TRUST COMPANY | 33 | \$4,861,807.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 33 | \$4,861,807.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 3138A3Z26 | QUICKEN LOANS INC. | 29 | \$2,235,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$2,235,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A3Z34 | QUICKEN LOANS INC. | 37 | \$3,607,125.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$3,607,125.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A3Z42 | QUICKEN LOANS INC. | 12 | \$1,512,575.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,512,575.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A3Z59 | QUICKEN LOANS INC. | 10 | \$2,574,982.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$2,574,982.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A3Z67 | QUICKEN LOANS INC. | 4 | \$1,275,050.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$1,275,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A3Z83 | QUICKEN LOANS INC. | 8 | \$2,050,750.00 | 84.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$370,400.00 | 15.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$2,421,150.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A3Z91 | QUICKEN LOANS INC. | 15 | \$1,244,325.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,244,325.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A3ZA8 | QUICKEN LOANS INC. | 19 | \$1,864,975.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$1,864,975.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A3ZB6 | QUICKEN LOANS INC. | 58 | \$13,270,775.00 | 94.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$815,000.00 | 5.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 63 | \$14,085,775.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A3ZC4 | QUICKEN LOANS INC. | 32 | \$7,613,675.00 | 94.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$417,000.00 | 5.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$8,030,675.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A3ZD2 | QUICKEN LOANS INC. | 124 | \$32,493,405.19 | 94.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$2,041,487.00 | 5.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 129 | \$34,534,892.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A3ZE0 | | QUICKEN LOANS INC. | 18 | \$2,366,075.00 | 95.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$120,000.00 | 4.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,486,075.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A3ZF7 | | QUICKEN LOANS INC. | 62 | \$16,415,361.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$16,415,361.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A3ZG5 | | QUICKEN LOANS INC. | 17 | \$1,322,725.00 | 94.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$75,910.76 | 5.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,398,635.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A3ZH3 | | QUICKEN LOANS INC. | 25 | \$2,365,225.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$2,365,225.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A3ZJ9 | | QUICKEN LOANS INC. | 21 | \$2,477,875.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,477,875.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A3ZK6 | | QUICKEN LOANS INC. | 42 | \$5,810,550.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$5,810,550.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A3ZL4 | | QUICKEN LOANS INC. | 14 | \$2,277,966.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,277,966.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A3ZM2 | | QUICKEN LOANS INC. | 6 | \$1,166,875.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,166,875.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A3ZN0 | | QUICKEN LOANS INC. | 12 | \$3,191,825.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$3,191,825.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A3ZP5 | | QUICKEN LOANS INC. | 7 | \$2,219,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$2,219,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A3ZQ3 | | QUICKEN LOANS INC. | 9 | \$2,110,325.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$2,110,325.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 3138A3ZR1 | QUICKEN LOANS INC. | 8 | \$1,943,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,943,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A3ZS9 | QUICKEN LOANS INC. | 9 | \$2,215,150.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$2,215,150.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A3ZT7 | QUICKEN LOANS INC. | 23 | \$4,730,801.32 | 93.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$320,075.00 | 6.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$5,050,876.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A3ZU4 | QUICKEN LOANS INC. | 172 | \$38,497,600.00 | 90.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$3,938,600.00 | 9.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 186 | \$42,436,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A3ZV2 | QUICKEN LOANS INC. | 41 | \$8,144,275.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$8,144,275.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A3ZW0 | QUICKEN LOANS INC. | 16 | \$1,878,875.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,878,875.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A3ZX8 | QUICKEN LOANS INC. | 24 | \$2,026,100.00 | 98.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$29,869.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$2,055,969.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A3ZY6 | QUICKEN LOANS INC. | 14 | \$3,192,075.00 | 89.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$363,000.00 | 10.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$3,555,075.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A3ZZ3 | QUICKEN LOANS INC. | 16 | \$4,762,793.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$4,762,793.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A46K6 | CHASE HOME FINANCE, LLC | 7 | \$1,504,588.00 | 3.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 150 | \$42,499,274.02 | 96.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 157 | \$44,003,862.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|--|-------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 3138A46L4 | | CHASE HOME FINANCE, LLC | 168 | \$36,639,746.96 | 32.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 288 | \$74,916,741.15 | 67.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 456 | \$111,556,488.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A46M2 | | CHASE HOME FINANCE, LLC | 176 | \$31,549,308.20 | 84.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$5,766,525.98 | 15.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 200 | \$37,315,834.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A46N0 | | CHASE HOME FINANCE, LLC | 27 | \$4,756,875.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$4,756,875.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A46P5 | | CHASE HOME FINANCE, LLC | 7 | \$1,680,830.64 | 71.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$671,535.35 | 28.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$2,352,365.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A46Q3 | | CHASE HOME FINANCE, LLC | 15 | \$2,664,214.68 | 83.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$510,554.94 | 16.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$3,174,769.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A46R1 | | CHASE HOME FINANCE, LLC | 32 | \$8,151,327.54 | 68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$3,835,968.67 | 32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$11,987,296.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A46S9 | | CHASE HOME FINANCE, LLC | 12 | \$2,276,916.94 | 67.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,104,398.12 | 32.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$3,381,315.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A4A21 | | CHASE HOME FINANCE, LLC | 445 | \$95,890,047.80 | 51.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 332 | \$89,429,413.79 | 48.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 777 | \$185,319,461.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A4A39 | | CHASE HOME FINANCE, LLC | 96 | \$17,540,420.84 | 27.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 183 | \$45,803,316.98 | 72.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 279 | \$63,343,737.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A4A47 | | CHASE HOME FINANCE, LLC | 184 | \$38,680,743.41 | 82.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | Unavailable | 34 | \$8,361,891.38 | 17.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 218 | \$47,042,634.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A4A54 | | CHASE HOME FINANCE, LLC | 957 | \$148,589,345.95 | 84.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 114 | \$27,426,306.08 | 15.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1,071 | \$176,015,652.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A4A62 | | CHASE HOME FINANCE, LLC | 57 | \$11,653,965.80 | 92.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$929,534.39 | 7.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$12,583,500.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A4A70 | | CHASE HOME FINANCE, LLC | 210 | \$37,442,987.71 | 94.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$2,115,723.76 | 5.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 224 | \$39,558,711.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A4A88 | | CHASE HOME FINANCE, LLC | 99 | \$26,283,910.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 99 | \$26,283,910.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A4A96 | | CHASE HOME FINANCE, LLC | 17 | \$4,795,517.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$4,795,517.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A4AA3 | | CHASE HOME FINANCE, LLC | 40 | \$9,536,108.69 | 97.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$243,000.00 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$9,779,108.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A4AB1 | | CHASE HOME FINANCE, LLC | 12 | \$3,452,799.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$3,452,799.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A4AC9 | | CHASE HOME FINANCE, LLC | 304 | \$39,300,932.27 | 86.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 50 | \$6,353,389.87 | 13.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 354 | \$45,654,322.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A4AD7 | | CHASE HOME FINANCE, LLC | 45 | \$5,806,907.98 | 90.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$611,448.94 | 9.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$6,418,356.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A4AE5 | | CHASE HOME | 167 | \$94,241,495.24 | 32.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----------|
| | | FINANCE, LLC | | | | | | | | | |
| | | Unavailable | 355 | \$198,575,453.19 | 67.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 522 | \$292,816,948.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| | | | | | | | | | | | |
| 3138A4AF2 | | CHASE HOME FINANCE, LLC | 116 | \$63,669,856.76 | 50.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 112 | \$63,177,133.91 | 49.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 228 | \$126,846,990.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| | | | | | | | | | | | |
| 3138A4AG0 | | CHASE HOME FINANCE, LLC | 52 | \$13,466,211.93 | 15.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 319 | \$75,876,803.92 | 84.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 371 | \$89,343,015.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| | | | | | | | | | | | |
| 3138A4AH8 | | CHASE HOME FINANCE, LLC | 384 | \$81,474,676.56 | 53.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 339 | \$69,718,088.28 | 46.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 723 | \$151,192,764.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| | | | | | | | | | | | |
| 3138A4AJ4 | | CHASE HOME FINANCE, LLC | 24 | \$5,163,285.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 24 | \$5,163,285.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| | | | | | | | | | | | |
| 3138A4AK1 | | CHASE HOME FINANCE, LLC | 9 | \$1,316,889.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 9 | \$1,316,889.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| | | | | | | | | | | | |
| 3138A4AL9 | | CHASE HOME FINANCE, LLC | 31 | \$9,018,732.35 | 4.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 653 | \$179,721,939.23 | 95.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 684 | \$188,740,671.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| | | | | | | | | | | | |
| 3138A4AM7 | | CHASE HOME FINANCE, LLC | 614 | \$138,414,270.47 | 35.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 914 | \$248,860,590.40 | 64.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1,528 | \$387,274,860.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| | | | | | | | | | | | |
| 3138A4AN5 | | CHASE HOME FINANCE, LLC | 107 | \$27,762,251.60 | 20.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 424 | \$108,651,836.83 | 79.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 531 | \$136,414,088.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| | | | | | | | | | | | |
| 3138A4AP0 | | CHASE HOME FINANCE, LLC | 57 | \$15,791,589.65 | 68.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 23 | \$7,110,436.53 | 31.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 80 | \$22,902,026.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |

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|--------------|-------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 3138A4AQ8 | CHASE HOME FINANCE, LLC | 146 | \$38,494,366.07 | 76.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 41 | \$12,084,092.91 | 23.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 187 | \$50,578,458.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A4AR6 | CHASE HOME FINANCE, LLC | 14 | \$3,605,091.00 | 7.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 184 | \$45,347,594.95 | 92.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 198 | \$48,952,685.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A4AS4 | CHASE HOME FINANCE, LLC | 4 | \$1,215,049.00 | 9.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 55 | \$11,060,630.00 | 90.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 59 | \$12,275,679.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A4AT2 | CHASE HOME FINANCE, LLC | 194 | \$40,445,845.16 | 50.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 149 | \$39,870,053.72 | 49.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 343 | \$80,315,898.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A4AU9 | CHASE HOME FINANCE, LLC | 594 | \$99,286,811.43 | 40.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 675 | \$147,996,869.76 | 59.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1,269 | \$247,283,681.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A4AV7 | CHASE HOME FINANCE, LLC | 46 | \$8,950,483.04 | 98.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$147,240.22 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$9,097,723.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A4AW5 | CHASE HOME FINANCE, LLC | 606 | \$76,398,749.26 | 82.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 85 | \$16,194,806.05 | 17.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 691 | \$92,593,555.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A4AX3 | CHASE HOME FINANCE, LLC | 74 | \$7,823,131.41 | 99.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$54,202.78 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 75 | \$7,877,334.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A4AY1 | CHASE HOME FINANCE, LLC | 71 | \$8,418,562.43 | 96.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$349,506.96 | 3.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 74 | \$8,768,069.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 3138A4AZ8 | CHASE HOME FINANCE, LLC | 19 | \$5,507,458.45 | 10.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 170 | \$47,485,133.09 | 89.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 189 | \$52,992,591.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A4BA2 | CHASE HOME FINANCE, LLC | 93 | \$22,198,378.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 93 | \$22,198,378.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A4BB0 | CHASE HOME FINANCE, LLC | 20 | \$4,574,805.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$4,574,805.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A4BC8 | CHASE HOME FINANCE, LLC | 5 | \$1,482,997.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,482,997.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A4BD6 | CHASE HOME FINANCE, LLC | 15 | \$3,168,914.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$3,168,914.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A4BE4 | CHASE HOME FINANCE, LLC | 4 | \$2,051,904.71 | 12.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$13,983,284.70 | 87.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$16,035,189.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A4BF1 | CHASE HOME FINANCE, LLC | 37 | \$20,604,537.00 | 46.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 45 | \$24,171,917.63 | 53.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 82 | \$44,776,454.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A4BG9 | CHASE HOME FINANCE, LLC | 18 | \$9,618,825.56 | 82.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$2,011,500.00 | 17.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$11,630,325.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A4BH7 | Unavailable | 14 | \$1,249,771.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,249,771.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A4C45 | Unavailable | 18 | \$3,351,875.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$3,351,875.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A4C52 | Unavailable | 16 | \$1,380,807.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,380,807.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A4C60 | Unavailable | 26 | \$3,348,164.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|-----------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 26 | \$3,348,164.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A4C78 | Unavailable | | 46 | \$11,346,158.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$11,346,158.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A4C86 | Unavailable | | 13 | \$1,677,973.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,677,973.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A4C94 | Unavailable | | 24 | \$7,044,422.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$7,044,422.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A4DA0 | Unavailable | | 13 | \$1,023,981.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,023,981.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A4DB8 | Unavailable | | 39 | \$5,074,701.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$5,074,701.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A4DC6 | Unavailable | | 21 | \$3,345,805.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$3,345,805.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A4DD4 | Unavailable | | 35 | \$6,972,612.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$6,972,612.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A4DE2 | Unavailable | | 107 | \$34,145,212.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 107 | \$34,145,212.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A4DF9 | Unavailable | | 23 | \$6,021,739.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$6,021,739.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A4F91 | BANK OF AMERICA, N.A. | | 23 | \$5,978,965.15 | 23.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 74 | \$19,014,313.14 | 76.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 97 | \$24,993,278.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A4GA7 | BANK OF AMERICA, N.A. | | 112 | \$15,394,328.93 | 61.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 71 | \$9,736,007.79 | 38.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 183 | \$25,130,336.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A4GB5 | BANK OF AMERICA, N.A. | | 35 | \$9,461,053.17 | 31.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 79 | \$20,797,521.89 | 68.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 114 | \$30,258,575.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A4GG4 | BANK OF AMERICA, N.A. | | 78 | \$15,413,574.00 | 72.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | Unavailable | 28 | \$5,962,350.00 | 27.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 106 | \$21,375,924.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A4GH2 | | BANK OF AMERICA, N.A. | 95 | \$28,706,983.24 | 81.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$6,581,395.86 | 18.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 115 | \$35,288,379.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A4GJ8 | | BANK OF AMERICA, N.A. | 96 | \$22,977,918.27 | 91.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$2,231,701.82 | 8.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 104 | \$25,209,620.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A4GK5 | | BANK OF AMERICA, N.A. | 138 | \$36,178,259.69 | 71.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 45 | \$14,233,408.32 | 28.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 183 | \$50,411,668.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A4KF1 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 40 | \$12,035,368.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$12,035,368.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A4KG9 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 26 | \$5,000,350.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$5,000,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A4KH7 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 28 | \$8,000,675.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$8,000,675.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A4KJ3 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 19 | \$7,000,848.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$7,000,848.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A4Q24 | | Unavailable | 2 | \$165,509.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|-------------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 2 | \$165,509.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A4Q32 | Unavailable | | 2 | \$186,732.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$186,732.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A4QF5 | Unavailable | | 4 | \$1,440,844.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,440,844.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A4QG3 | Unavailable | | 3 | \$802,890.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$802,890.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A4QL2 | PNC BANK, N.A. | | 7 | \$1,097,606.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,097,606.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A4QT5 | GUARANTY BANK F.S.B. | | 6 | \$1,829,312.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,829,312.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A4QV0 | PNC BANK, N.A. | | 74 | \$19,319,842.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 74 | \$19,319,842.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A4QX6 | EVERBANK | | 23 | \$3,848,037.00 | 46.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 19 | \$4,448,602.40 | 53.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$8,296,639.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A4QY4 | EVERBANK | | 1 | \$172,800.00 | 4.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 16 | \$3,899,582.40 | 95.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$4,072,382.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A4QZ1 | EVERBANK | | 7 | \$1,173,740.06 | 81.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 2 | \$272,000.00 | 18.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,445,740.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A4RN7 | EVERBANK | | 28 | \$5,864,099.55 | 66.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 12 | \$2,943,049.10 | 33.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$8,807,148.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A4WD3 | FIFTH THIRD BANK | | 3 | \$372,926.08 | 19.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 7 | \$1,545,500.16 | 80.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,918,426.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A4WE1 | FIFTH THIRD BANK | | 3 | \$631,035.00 | 48.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 3 | \$662,860.00 | 51.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,293,895.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 3138A4WF8 | FIFTH THIRD BANK | 2 | \$318,000.00 | 17.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,526,525.00 | 82.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,844,525.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A4WG6 | FIFTH THIRD BANK | 28 | \$4,905,679.43 | 17.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 79 | \$22,783,656.42 | 82.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 107 | \$27,689,335.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A4WH4 | FIFTH THIRD BANK | 115 | \$21,060,157.19 | 30.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 169 | \$47,573,394.11 | 69.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 284 | \$68,633,551.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A4WJ0 | FIFTH THIRD BANK | 42 | \$6,525,562.83 | 35.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 52 | \$11,628,092.42 | 64.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 94 | \$18,153,655.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A4WK7 | FIFTH THIRD BANK | 16 | \$1,277,875.00 | 16.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 30 | \$6,309,771.37 | 83.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$7,587,646.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A4WP6 | FIFTH THIRD BANK | 8 | \$815,170.61 | 28.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$2,007,700.00 | 71.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$2,822,870.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A4WQ4 | FIFTH THIRD BANK | 11 | \$1,526,263.72 | 34.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$2,880,100.00 | 65.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$4,406,363.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A4WR2 | FIFTH THIRD BANK | 5 | \$643,371.46 | 44.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$812,500.00 | 55.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,455,871.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138MTA23 | 1ST SOURCE BANK | 15 | \$916,243.79 | 27.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP LLC | 3 | \$229,581.49 | 6.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MORTGAGEAMERICA INC. | 3 | \$206,375.00 | 6.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, FSB | 18 | \$1,170,184.79 | 35.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$802,276.18 | 24.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 53 | \$3,324,661.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138MTA31 | 1ST SOURCE BANK | 10 | \$949,395.29 | 18.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP | 2 | \$185,850.00 | 3.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | | | |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| | LLC | | | | | | | | | | | | |
| | HOMESTREET BANK | 3 | \$319,250.00 | 6.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGEAMERICA INC. | 5 | \$492,000.00 | 9.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE FARM BANK, FSB | 18 | \$1,772,494.13 | 34.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 15 | \$1,436,846.19 | 27.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 53 | \$5,155,835.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138MTA49 | 1ST SOURCE BANK | 1 | \$56,444.37 | 3.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GATEWAY MORTGAGE GROUP LLC | 2 | \$148,874.00 | 8.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMESTREET BANK | 3 | \$182,926.23 | 10.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGEAMERICA INC. | 2 | \$118,400.00 | 6.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE FARM BANK, FSB | 12 | \$745,239.19 | 41.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 8 | \$530,317.71 | 29.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 28 | \$1,782,201.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138MTA56 | GATEWAY MORTGAGE GROUP LLC | 12 | \$876,948.43 | 57.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGEAMERICA INC. | 2 | \$127,500.00 | 8.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE FARM BANK, FSB | 4 | \$263,887.94 | 17.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 4 | \$248,199.30 | 16.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 22 | \$1,516,535.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138MTA64 | Unavailable | 1 | \$89,889.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 1 | \$89,889.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| 31409SPB0 | BANK OF AMERICA, N.A. | 75 | \$22,827,350.06 | 39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 135 | \$35,708,216.32 | 61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 210 | \$58,535,566.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412RM20 | ACCESS NATIONAL BANK | 1 | \$105,000.00 | 5.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ARVEST MORTGAGE COMPANY | 3 | \$281,500.00 | 14.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CONSUMERS CREDIT UNION | 1 | \$107,138.35 | 5.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 7 | \$668,262.40 | 34.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | IMORTGAGE.COM | 1 | \$108,750.00 | 5.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | JUST MORTGAGE, INC. | 3 | \$273,200.00 | 14.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$385,300.00 | 19.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$1,929,150.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31412RM38 | | ARVEST MORTGAGE COMPANY | 1 | \$118,526.25 | 6.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | FIRST NATIONAL BANK OF OMAHA | 6 | \$693,290.17 | 39.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | JUST MORTGAGE, INC. | 2 | \$234,200.00 | 13.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$705,723.15 | 40.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,751,739.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31412RM46 | | FIRST NATIONAL BANK OF OMAHA | 1 | \$144,800.00 | 11.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | JUST MORTGAGE, INC. | 2 | \$265,300.00 | 21.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | W.R. STARKEY MORTGAGE, LLP | 1 | \$143,713.00 | 11.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$670,000.00 | 54.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,223,813.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31412RM53 | | ACCESS NATIONAL BANK | 2 | \$130,000.00 | 5.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | ARVEST MORTGAGE COMPANY | 14 | \$747,300.00 | 33.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | CASTLE MORTGAGE CORPORATION | 1 | \$52,000.00 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | COMMONWEALTH BANK & TRUST COMPANY | 2 | \$155,000.00 | 6.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | CONSUMERS CREDIT UNION | 1 | \$65,058.53 | 2.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | FIRST NATIONAL BANK OF OMAHA | 7 | \$426,400.00 | 19.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | IMORTGAGE.COM | 2 | \$121,500.00 | 5.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | JUST MORTGAGE, INC. | 1 | \$80,800.00 | 3.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$455,400.00 | 20.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$2,233,458.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31412RM61 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$180,000.00 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | ARVEST MORTGAGE COMPANY | 1 | \$257,500.00 | 2.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANCKLAHOMA MORTGAGE CORPORATION | 1 | \$195,867.09 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CONSUMERS CREDIT UNION | 1 | \$202,389.38 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 3 | \$816,000.00 | 9.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | JUST MORTGAGE, INC. | 6 | \$1,081,400.00 | 12.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SEATTLE BANK | 1 | \$213,000.00 | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$5,800,522.69 | 66.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$8,746,679.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31412RM79 | FREMONT BANK | 1 | \$109,723.61 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$114,550.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$95,810.66 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 58 | \$6,401,023.95 | 93.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$114,524.94 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 62 | \$6,835,633.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31412RM87 | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$120,220.13 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 1 | \$133,886.59 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 2 | \$286,000.00 | 2.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$126,027.80 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 1 | \$131,000.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$131,108.38 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 69 | \$8,845,468.27 | 88.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$270,278.82 | 2.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 78 | \$10,043,989.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31412RM95 | REGIONS BANK | 45 | \$6,767,659.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$6,767,659.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31412RMU8 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 9 | \$896,540.00 | 19.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | ARVEST MORTGAGE COMPANY | 15 | \$1,477,150.00 | 31.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | SHEA MORTGAGE, INC. | 1 | \$85,000.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | STAR FINANCIAL GROUP, INC. | 9 | \$865,900.00 | 18.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$1,295,616.79 | 28.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$4,620,206.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31412RMV6 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 4 | \$453,000.00 | 13.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | ARVEST MORTGAGE COMPANY | 15 | \$1,780,995.00 | 53.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | FIRST NATIONAL BANK OF OMAHA | 1 | \$112,000.00 | 3.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | STAR FINANCIAL GROUP, INC. | 2 | \$244,000.00 | 7.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$718,000.00 | 21.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$3,307,995.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31412RMW4 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 12 | \$1,645,034.59 | 19.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | ARVEST MORTGAGE COMPANY | 17 | \$2,362,025.00 | 28.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | CASTLE MORTGAGE CORPORATION | 1 | \$147,500.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | FIRST NATIONAL BANK OF OMAHA | 1 | \$142,800.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | JUST MORTGAGE, INC. | 1 | \$145,000.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | STAR FINANCIAL GROUP, INC. | 4 | \$560,300.00 | 6.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$3,345,311.73 | 40.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$8,347,971.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31412RMX2 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 10 | \$1,605,100.00 | 26.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | | 12 | \$1,930,750.00 | 31.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | ARVEST MORTGAGE COMPANY | | | | | | | | | |
| | | FIRST NATIONAL BANK OF OMAHA | 1 | \$165,000.00 | 2.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | STAR FINANCIAL GROUP, INC. | 8 | \$1,277,478.41 | 20.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 7 | \$1,143,500.00 | 18.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 38 | \$6,121,828.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31412RMY0 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 5 | \$316,467.63 | 8.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | ARVEST MORTGAGE COMPANY | 29 | \$1,885,989.19 | 48.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | STAR FINANCIAL GROUP, INC. | 16 | \$958,950.00 | 24.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 11 | \$751,750.00 | 19.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 61 | \$3,913,156.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31412RMZ7 | | ACCESS NATIONAL BANK | 1 | \$113,400.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2 | \$242,500.00 | 2.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | ARVEST MORTGAGE COMPANY | 22 | \$2,584,500.00 | 30.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | BANCKLAHOMA MORTGAGE CORPORATION | 3 | \$334,050.00 | 3.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | COMMONWEALTH BANK & TRUST COMPANY | 4 | \$460,600.00 | 5.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | CONSUMERS CREDIT UNION | 1 | \$113,200.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | FIRST NATIONAL BANK OF OMAHA | 16 | \$1,845,014.59 | 21.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | JUST MORTGAGE, INC. | 1 | \$120,000.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | STAR FINANCIAL GROUP, INC. | 3 | \$346,900.00 | 4.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 20 | \$2,344,790.96 | 27.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 73 | \$8,504,955.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31412RN29 | | WELLS FARGO BANK, N.A. | 1 | \$247,312.01 | 10.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 6 | \$2,018,094.00 | 89.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 7 | \$2,265,406.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31412RN37 | | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | 1 | \$255,339.66 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | ALLY BANK | 1 | \$416,438.29 | 3.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 3 | \$605,900.00 | 5.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | ARVEST MORTGAGE COMPANY | 1 | \$178,000.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | BANCOKLAHOMA MORTGAGE CORPORATION | 2 | \$362,681.04 | 3.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | WELLS FARGO BANK, N.A. | 2 | \$519,268.82 | 4.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 34 | \$8,417,750.19 | 78.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$10,755,378.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31412RNA1 | | GATEWAY BANK, F.S.B. | 1 | \$89,760.43 | 6.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | PENTAGON FEDERAL CREDIT UNION | 1 | \$76,757.13 | 5.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$115,629.32 | 8.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | TELESIS COMMUNITY CREDIT UNION | 7 | \$1,114,232.65 | 79.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,396,379.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31412RNB9 | | FREMONT BANK | 3 | \$759,686.86 | 26.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | HSBC MORTGAGE CORPORATION (USA) | 1 | \$261,995.34 | 9.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | JAMES B. NUTTER AND COMPANY | 1 | \$166,100.00 | 5.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | PMC BANCORP | 1 | \$152,000.00 | 5.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | SPENCER SAVINGS BANK | 1 | \$210,000.00 | 7.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | UNITED MORTGAGE CORPORATION | 1 | \$251,435.84 | 8.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$1,021,874.79 | 36.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,823,092.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31412RNC7 | BANK OF THE WEST | 1 | \$285,990.00 | 5.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 4 | \$1,369,500.00 | 26.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 1 | \$238,000.00 | 4.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$192,500.00 | 3.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$372,000.00 | 7.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$227,500.00 | 4.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 8 | \$2,406,650.00 | 47.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$5,092,140.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31412RND5 | 1ST MIDAMERICA CREDIT UNION | 4 | \$221,684.87 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$66,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$70,600.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$64,508.97 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL | 1 | \$67,900.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$73,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$63,935.79 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 1 | \$77,300.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 10 | \$716,808.34 | 2.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, N.A. | 1 | \$56,950.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 2 | \$149,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK | 1 | \$49,906.84 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 3 | \$180,400.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 2 | \$154,203.67 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 4 | \$289,229.56 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|----------------------------------|----|--------------|-------|--------|----|--------|----|--|
| | BANCORPSOUTH BANK | | | | | | | | |
| | BANK FIRST NATIONAL | 3 | \$226,000.00 | 0.85% | \$0.00 | NA | \$0.00 | NA | |
| | BANK MUTUAL | 12 | \$728,525.48 | 2.73% | \$0.00 | NA | \$0.00 | NA | |
| | BANK OF HAWAII | 1 | \$45,000.00 | 0.17% | \$0.00 | NA | \$0.00 | NA | |
| | BANK OF SPRINGFIELD | 14 | \$980,784.00 | 3.68% | \$0.00 | NA | \$0.00 | NA | |
| | BANK OF THE WEST | 1 | \$69,200.00 | 0.26% | \$0.00 | NA | \$0.00 | NA | |
| | BAXTER CREDIT UNION | 1 | \$72,100.00 | 0.27% | \$0.00 | NA | \$0.00 | NA | |
| | BAY FEDERAL CREDIT UNION | 2 | \$133,000.00 | 0.5% | \$0.00 | NA | \$0.00 | NA | |
| | BLACKHAWK STATE BANK | 7 | \$535,100.00 | 2.01% | \$0.00 | NA | \$0.00 | NA | |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$49,921.88 | 0.19% | \$0.00 | NA | \$0.00 | NA | |
| | CENTRAL BANK | 1 | \$57,600.00 | 0.22% | \$0.00 | NA | \$0.00 | NA | |
| | CENTRAL BANK ILLINOIS | 2 | \$137,946.92 | 0.52% | \$0.00 | NA | \$0.00 | NA | |
| | CENTRAL BANK OF PROVO | 1 | \$50,500.00 | 0.19% | \$0.00 | NA | \$0.00 | NA | |
| | CENTRAL MORTGAGE COMPANY | 3 | \$205,956.96 | 0.77% | \$0.00 | NA | \$0.00 | NA | |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$66,406.30 | 0.25% | \$0.00 | NA | \$0.00 | NA | |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$80,000.00 | 0.3% | \$0.00 | NA | \$0.00 | NA | |
| | CENTRAL SAVINGS BANK | 1 | \$42,400.00 | 0.16% | \$0.00 | NA | \$0.00 | NA | |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$25,000.00 | 0.09% | \$0.00 | NA | \$0.00 | NA | |
| | CITIZENS STATE BANK | 1 | \$84,000.00 | 0.32% | \$0.00 | NA | \$0.00 | NA | |
| | COMMUNITY BANK, N.A. | 1 | \$32,000.00 | 0.12% | \$0.00 | NA | \$0.00 | NA | |
| | COMMUNITY SAVINGS BANK | 2 | \$143,000.00 | 0.54% | \$0.00 | NA | \$0.00 | NA | |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$53,000.00 | 0.2% | \$0.00 | NA | \$0.00 | NA | |
| | CORTRUST BANK | 1 | \$79,500.00 | 0.3% | \$0.00 | NA | \$0.00 | NA | |
| | COVANTAGE CREDIT UNION | 1 | \$80,800.00 | 0.3% | \$0.00 | NA | \$0.00 | NA | |
| | CU COMMUNITY, LLC | 2 | \$161,600.00 | 0.61% | \$0.00 | NA | \$0.00 | NA | |
| | | 1 | \$60,900.00 | 0.23% | \$0.00 | NA | \$0.00 | NA | |

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|---|---|--------------|-------|---|--------|----|---|--------|----|
| DAKOTALAND FEDERAL CREDIT UNION | | | | | | | | | |
| DENALI STATE BANK | 1 | \$50,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$78,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$70,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DUBUQUE BANK AND TRUST COMPANY | 8 | \$574,260.94 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DUPACO COMMUNITY CREDIT UNION | 2 | \$128,850.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DUPAGE CREDIT UNION | 1 | \$55,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DURANT BANK AND TRUST COMPANY | 1 | \$69,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| EATON NATIONAL BANK AND TRUST COMPANY | 1 | \$38,750.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$53,200.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FAA CREDIT UNION | 1 | \$75,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FAIRWINDS CREDIT UNION | 2 | \$117,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$76,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FARMERS BANK & TRUST | 1 | \$76,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$78,200.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$79,150.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST BANK RICHMOND, NA | 2 | \$73,200.78 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$79,200.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST COMMUNITY CREDIT UNION | 8 | \$535,958.19 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK OF THE | 5 | \$362,927.93 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | MIDWEST | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--------|----|
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 5 | \$323,125.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK | 2 | \$142,900.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$56,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FLIGHT FEDERAL CREDIT UNION | 1 | \$82,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 7 | \$536,250.00 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST KEYSTONE NATIONAL BANK | 2 | \$138,157.19 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C. | 7 | \$522,816.82 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK ALASKA | 1 | \$70,400.66 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 1 | \$72,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST PEOPLES COMMUNITY FCU | 4 | \$182,250.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRSTBANK PUERTO RICO | 1 | \$80,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FULTON BANK | 6 | \$437,120.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GOLDEN BELT BANK, FSA | 1 | \$57,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREATER NEVADA MORTGAGE SERVICES | 3 | \$209,100.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GTE FEDERAL CREDIT UNION | 6 | \$400,600.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY INC. | 6 | \$363,550.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HARVARD SAVINGS BANK | 1 | \$30,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME FEDERAL BANK | 6 | \$428,486.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME FEDERAL SAVINGS BANK | 1 | \$54,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$60,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 6 | \$420,400.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|---|--------|----|
| | IDAHO CENTRAL CREDIT UNION | | | | | | | | | |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 3 | \$195,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$61,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JONAH BANK OF WYOMING | 1 | \$57,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LA SALLE STATE BANK | 2 | \$143,575.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$64,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEA COUNTY STATE BANK | 1 | \$70,420.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$60,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARINE BANK | 7 | \$462,388.46 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$219,621.33 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$62,800.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIFFLINBURG BANK & TRUST COMPANY | 1 | \$70,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$75,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MISSOURI CREDIT UNION | 3 | \$208,800.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MOUNTAIN AMERICA CREDIT UNION | 4 | \$323,500.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MT. MCKINLEY BANK | 1 | \$84,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$58,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEW REPUBLIC SAVINGS BANK | 2 | \$135,300.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$65,520.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NUMERICA CREDIT UNION | 2 | \$156,500.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$52,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|---|--------|----|
| | OLD FORT BANKING COMPANY | | | | | | | | | |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$75,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORIENTAL BANK AND TRUST | 1 | \$71,694.22 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORNL FEDERAL CREDIT UNION | 1 | \$74,750.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2 | \$125,400.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$50,928.14 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$120,715.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PIONEER CREDIT UNION | 2 | \$128,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRAIRIE STATE BANK & TRUST | 4 | \$259,418.43 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PREMIER AMERICA CREDIT UNION | 1 | \$55,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$72,800.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROVIDENT CREDIT UNION | 1 | \$77,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RABOBANK, N.A. | 1 | \$84,600.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RIDDELL NATIONAL BANK | 7 | \$447,640.66 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROANOKE RAPIDS SAVINGS BANK SSB | 1 | \$76,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$50,950.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$137,127.86 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SCOTIABANK OF PUERTO RICO | 3 | \$175,940.57 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SILVER STATE SCHOOLS CREDIT UNION | 1 | \$79,774.17 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SIUSLAW BANK | 1 | \$56,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$72,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$40,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----------|
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | | | | | | | | | |
| | SPC COOPERATIVE CREDIT UNION | 1 | \$60,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. CLAIR COUNTY STATE BANK | 3 | \$219,911.96 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANDARD MORTGAGE CORPORATION | 6 | \$392,600.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK AND TRUST | 1 | \$80,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF SOUTHERN UTAH | 3 | \$227,600.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$78,800.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUPERIOR FEDERAL CREDIT UNION | 6 | \$388,100.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUTTON BANK | 2 | \$151,500.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 3 | \$193,400.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE MERCHANTS NATIONAL BANK | 1 | \$54,400.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE NATIONAL B&T OF SYCAMORE | 2 | \$133,200.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 3 | \$249,250.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRAVIS CREDIT UNION | 2 | \$143,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UMPQUA BANK | 1 | \$57,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED COMMUNITY BANK | 9 | \$589,698.32 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITUS COMMUNITY CREDIT UNION | 4 | \$311,482.43 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON TRUST BANK | 1 | \$60,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$70,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WORKERS CREDIT UNION | 1 | \$79,884.74 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 67 | \$4,229,710.59 | 15.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 400 | \$26,647,024.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31412RNE3 | | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$869,355.27 | 46.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | BLACKHAWK STATE BANK | 1 | \$288,400.00 | 15.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$219,869.02 | 11.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | SIUSLAW BANK | 1 | \$295,100.00 | 15.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | STANDARD MORTGAGE CORPORATION | 1 | \$197,105.00 | 10.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,869,829.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31412RNF0 | | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 2 | \$492,121.99 | 10.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | BAXTER CREDIT UNION | 1 | \$357,300.00 | 7.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | FIRSTBANK PUERTO RICO | 1 | \$173,608.36 | 3.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | ORIENTAL BANK AND TRUST | 10 | \$1,664,468.44 | 35.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | SCOTIABANK OF PUERTO RICO | 8 | \$1,286,821.86 | 27.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$685,282.16 | 14.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$4,659,602.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31412RNG8 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 10 | \$993,827.00 | 23.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | ARVEST MORTGAGE COMPANY | 5 | \$501,075.00 | 11.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | BANCKLAHOMA MORTGAGE CORPORATION | 2 | \$173,000.00 | 4.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | FIRST NATIONAL BANK OF OMAHA | 1 | \$103,000.00 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | JUST MORTGAGE, INC. | 1 | \$85,500.00 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | STAR FINANCIAL GROUP, INC. | 2 | \$201,082.84 | 4.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$2,177,466.69 | 51.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$4,234,951.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31412RNH6 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 13 | \$1,665,465.00 | 16.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | ARVEST MORTGAGE COMPANY | 7 | \$905,320.00 | 8.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | BANCOKLAHOMA MORTGAGE CORPORATION | 3 | \$399,162.00 | 3.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | CASTLE MORTGAGE CORPORATION | 1 | \$123,750.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | FIRST NATIONAL BANK OF OMAHA | 8 | \$1,030,200.00 | 9.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | STAR FINANCIAL GROUP, INC. | 2 | \$289,500.00 | 2.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | W.R. STARKEY MORTGAGE, LLP | 1 | \$112,500.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 45 | \$5,857,140.42 | 56.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 80 | \$10,383,037.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31412RNJ2 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 15 | \$2,412,900.00 | 31.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | ARVEST MORTGAGE COMPANY | 3 | \$472,100.00 | 6.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | BANCOKLAHOMA MORTGAGE CORPORATION | 1 | \$174,000.00 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | FIRST NATIONAL BANK OF OMAHA | 4 | \$629,600.00 | 8.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | IMORTGAGE.COM | 1 | \$167,550.00 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | STAR FINANCIAL GROUP, INC. | 1 | \$172,800.00 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$3,617,826.86 | 47.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$7,646,776.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31412RNK9 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 6 | \$414,520.00 | 20.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | ARVEST MORTGAGE COMPANY | 4 | \$284,050.00 | 14.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | FIRST NATIONAL BANK OF OMAHA | 1 | \$81,000.00 | 4.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | IMORTGAGE.COM | 1 | \$79,800.00 | 4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | STAR FINANCIAL GROUP, INC. | 4 | \$238,946.44 | 11.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | Unavailable | 13 | \$897,685.19 | 44.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$1,996,001.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31412RNL7 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 5 | \$1,056,780.00 | 79.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$266,000.00 | 20.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,322,780.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31412RNM5 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 3 | \$816,000.00 | 17.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$3,741,157.96 | 82.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$4,557,157.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31412RNN3 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$150,000.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 39 | \$11,424,601.23 | 98.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$11,574,601.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31412RNP8 | | ADDISON AVENUE FEDERAL CREDIT UNION | 2 | \$582,690.54 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | ALPINE BANK & TRUST CO. | 1 | \$163,200.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | ALTRA FEDERAL CREDIT UNION | 2 | \$323,900.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | AMARILLO NATIONAL BANK | 1 | \$198,017.90 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$136,819.59 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | AMERICAN FINANCE HOUSE LARIBA | 1 | \$258,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$267,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | ANCHORBANK FSB | 1 | \$153,789.72 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | ASSOCIATED BANK, NA | 15 | \$2,912,731.33 | 8.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | AUBURNBANK | 1 | \$172,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | BANCORPSOUTH BANK | 1 | \$187,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | BANK MUTUAL | 1 | \$146,299.97 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|--------|----|---|
| | BANK OF WHITTIER, NA | 1 | \$271,500.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$233,300.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 1 | \$181,268.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 1 | \$297,200.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 5 | \$1,246,069.73 | 3.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$465,955.35 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CARNEGIE MORTGAGE, LLC | 2 | \$590,100.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$362,200.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 4 | \$697,802.43 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 2 | \$326,636.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 2 | \$418,379.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC | 1 | \$377,700.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$377,000.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 1 | \$286,131.21 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 2 | \$451,000.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$387,000.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$201,739.98 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST | 1 | \$154,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$416,500.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$234,800.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$257,800.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 1 | \$171,887.86 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------------------------------|---|--------------|-------|--------|----|--------|----|--|--|
| FIRST INTERSTATE BANK | | | | | | | | | |
| FIRST MERIT MORTGAGE CORPORATION | 2 | \$326,302.35 | 0.91% | \$0.00 | NA | \$0.00 | NA | | |
| FIRST PLACE BANK | 6 | \$988,832.89 | 2.75% | \$0.00 | NA | \$0.00 | NA | | |
| FRANKENMUTH CREDIT UNION | 1 | \$140,250.00 | 0.39% | \$0.00 | NA | \$0.00 | NA | | |
| FREMONT BANK | 1 | \$214,394.76 | 0.6% | \$0.00 | NA | \$0.00 | NA | | |
| FULTON BANK | 1 | \$308,000.00 | 0.86% | \$0.00 | NA | \$0.00 | NA | | |
| GREATER NEVADA MORTGAGE SERVICES | 2 | \$462,500.00 | 1.29% | \$0.00 | NA | \$0.00 | NA | | |
| GTE FEDERAL CREDIT UNION | 1 | \$157,600.00 | 0.44% | \$0.00 | NA | \$0.00 | NA | | |
| GUILD MORTGAGE COMPANY | 1 | \$323,400.00 | 0.9% | \$0.00 | NA | \$0.00 | NA | | |
| HOME FEDERAL SAVINGS BANK | 2 | \$325,350.51 | 0.91% | \$0.00 | NA | \$0.00 | NA | | |
| HOMESTREET BANK | 1 | \$286,400.00 | 0.8% | \$0.00 | NA | \$0.00 | NA | | |
| HONOR BANK | 1 | \$212,000.00 | 0.59% | \$0.00 | NA | \$0.00 | NA | | |
| I-C FEDERAL CREDIT UNION | 1 | \$193,000.00 | 0.54% | \$0.00 | NA | \$0.00 | NA | | |
| ICON CREDIT UNION | 1 | \$233,500.00 | 0.65% | \$0.00 | NA | \$0.00 | NA | | |
| IDAHO CENTRAL CREDIT UNION | 1 | \$139,966.00 | 0.39% | \$0.00 | NA | \$0.00 | NA | | |
| LANDMARK CREDIT UNION | 3 | \$608,644.93 | 1.69% | \$0.00 | NA | \$0.00 | NA | | |
| LEADER BANK, N.A. | 1 | \$400,450.00 | 1.11% | \$0.00 | NA | \$0.00 | NA | | |
| LEADER MORTGAGE COMPANY INC. | 1 | \$365,000.00 | 1.02% | \$0.00 | NA | \$0.00 | NA | | |
| LOS ALAMOS NATIONAL BANK | 4 | \$777,709.36 | 2.17% | \$0.00 | NA | \$0.00 | NA | | |
| MACHIAS SAVINGS BANK | 2 | \$500,965.16 | 1.39% | \$0.00 | NA | \$0.00 | NA | | |
| MAGNA BANK | 2 | \$498,137.01 | 1.39% | \$0.00 | NA | \$0.00 | NA | | |
| MECHANICS SAVINGS BANK | 1 | \$275,636.54 | 0.77% | \$0.00 | NA | \$0.00 | NA | | |
| MEMBERS MORTGAGE COMPANY INC. | 1 | \$175,900.00 | 0.49% | \$0.00 | NA | \$0.00 | NA | | |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$220,000.00 | 0.61% | \$0.00 | NA | \$0.00 | NA | | |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$153,180.78 | 0.43% | \$0.00 | NA | \$0.00 | NA | | |
| METLIFE BANK, NA | 1 | \$398,386.52 | 1.11% | \$0.00 | NA | \$0.00 | NA | | |

| | | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|--------|----|
| MIDWEST COMMUNITY BANK | 1 | \$336,566.20 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MORTGAGE CENTER, LLC | 1 | \$155,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$159,200.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$298,898.27 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NORTHWESTERN MORTGAGE COMPANY | 4 | \$656,439.17 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$413,200.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$389,700.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PHH MORTGAGE CORPORATION | 4 | \$1,272,118.11 | 3.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 4 | \$778,874.82 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PORT WASHINGTON STATE BANK | 1 | \$186,500.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$151,795.26 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| RABOBANK, N.A. | 2 | \$687,000.00 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$131,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$125,300.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ST. MARYS BANK | 1 | \$238,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STATE BANK OF CROSS PLAINS | 1 | \$195,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STEARNS LENDING, INC. | 1 | \$202,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SUMMIT CREDIT UNION | 1 | \$192,025.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TELCOM CREDIT UNION | 2 | \$334,268.54 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TOWER FEDERAL CREDIT UNION | 1 | \$169,970.74 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | UMPQUA BANK | 7 | \$1,623,094.27 | 4.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 2 | \$459,661.75 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$630,150.00 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 1 | \$240,500.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 2 | \$326,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$2,974,277.05 | 8.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 161 | \$35,919,464.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31412RNQ6 | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 6 | \$1,383,568.05 | 49.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 2 | \$392,600.00 | 14.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | EMI EQUITY MORTGAGE, INC. | 1 | \$128,000.00 | 4.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 3 | \$537,520.36 | 19.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 2 | \$359,531.62 | 12.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$2,801,220.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31412RNR4 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 7 | \$1,865,601.00 | 30.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 5 | \$972,461.00 | 15.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANCO KLAHOMA MORTGAGE CORPORATION | 1 | \$253,214.00 | 4.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$227,600.00 | 3.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 1 | \$93,000.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$2,748,088.00 | 44.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$6,159,964.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31412RNS2 | ACCESS NATIONAL BANK | 1 | \$114,500.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERNET MORTGAGE, INC DBA | 12 | \$1,431,045.00 | 10.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----------|
| | AIMLOAN.COM | | | | | | | | | |
| | ARVEST MORTGAGE COMPANY | 28 | \$3,319,416.00 | 25.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCOKLAHOMA MORTGAGE CORPORATION | 4 | \$483,626.00 | 3.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMONWEALTH BANK & TRUST COMPANY | 2 | \$232,000.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$123,200.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 11 | \$1,254,000.00 | 9.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IMORTGAGE.COM | 3 | \$358,180.00 | 2.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JUST MORTGAGE, INC. | 1 | \$120,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SHEA MORTGAGE, INC. | 3 | \$356,196.00 | 2.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STAR FINANCIAL GROUP, INC. | 7 | \$807,253.56 | 6.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 38 | \$4,481,376.09 | 34.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 111 | \$13,080,792.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31412RNT0 | ACCESS NATIONAL BANK | 2 | \$258,988.32 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2 | \$295,100.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ARVEST MORTGAGE COMPANY | 36 | \$4,866,282.00 | 27.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCOKLAHOMA MORTGAGE CORPORATION | 1 | \$147,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CASTLE MORTGAGE CORPORATION | 1 | \$137,600.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMONWEALTH BANK & TRUST COMPANY | 3 | \$394,500.00 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$125,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 22 | \$3,024,800.80 | 17.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IMORTGAGE.COM | 4 | \$572,005.00 | 3.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SEATTLE BANK | 2 | \$262,000.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 3 | \$433,912.00 | 2.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|---------------|----|---------------|----|--|--|
| | | SHEA MORTGAGE, INC. | | | | | | | | | |
| | | STAR FINANCIAL GROUP, INC. | 3 | \$411,500.00 | 2.33% | \$0.00 | NA | \$0.00 | NA | | |
| | | Unavailable | 49 | \$6,716,793.27 | 38.07% | \$0.00 | NA | \$0.00 | NA | | |
| Total | | | 129 | \$17,645,481.39 | 100% | \$0.00 | | \$0.00 | | | |
| | | | | | | | | | | | |
| 31412RNU7 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 8 | \$2,322,078.00 | 15.14% | \$0.00 | NA | \$0.00 | NA | | |
| | | ARVEST MORTGAGE COMPANY | 16 | \$3,116,957.07 | 20.32% | \$0.00 | NA | \$0.00 | NA | | |
| | | BANCOKLAHOMA MORTGAGE CORPORATION | 2 | \$357,698.53 | 2.33% | \$0.00 | NA | \$0.00 | NA | | |
| | | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$581,744.53 | 3.79% | \$0.00 | NA | \$0.00 | NA | | |
| | | FIRST NATIONAL BANK OF OMAHA | 9 | \$1,957,756.44 | 12.76% | \$0.00 | NA | \$0.00 | NA | | |
| | | IMORTGAGE.COM | 3 | \$769,800.00 | 5.02% | \$0.00 | NA | \$0.00 | NA | | |
| | | SEATTLE BANK | 1 | \$206,000.00 | 1.34% | \$0.00 | NA | \$0.00 | NA | | |
| | | SHEA MORTGAGE, INC. | 2 | \$556,800.00 | 3.63% | \$0.00 | NA | \$0.00 | NA | | |
| | | STAR FINANCIAL GROUP, INC. | 1 | \$137,500.00 | 0.9% | \$0.00 | NA | \$0.00 | NA | | |
| | | Unavailable | 19 | \$5,333,615.14 | 34.77% | \$0.00 | NA | \$0.00 | NA | | |
| Total | | | 63 | \$15,339,949.71 | 100% | \$0.00 | | \$0.00 | | | |
| | | | | | | | | | | | |
| 31412RNV5 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 8 | \$568,297.00 | 6.58% | \$0.00 | NA | \$0.00 | NA | | |
| | | ARVEST MORTGAGE COMPANY | 61 | \$4,023,139.00 | 46.56% | \$0.00 | NA | \$0.00 | NA | | |
| | | BANCOKLAHOMA MORTGAGE CORPORATION | 3 | \$208,100.00 | 2.41% | \$0.00 | NA | \$0.00 | NA | | |
| | | FIRST NATIONAL BANK OF OMAHA | 18 | \$1,363,684.48 | 15.78% | \$0.00 | NA | \$0.00 | NA | | |
| | | IMORTGAGE.COM | 2 | \$116,370.00 | 1.35% | \$0.00 | NA | \$0.00 | NA | | |
| | | SHEA MORTGAGE, INC. | 1 | \$67,900.00 | 0.79% | \$0.00 | NA | \$0.00 | NA | | |
| | | STAR FINANCIAL GROUP, INC. | 9 | \$600,840.27 | 6.95% | \$0.00 | NA | \$0.00 | NA | | |
| | | Unavailable | 25 | \$1,692,166.10 | 19.58% | \$0.00 | NA | \$0.00 | NA | | |
| Total | | | 127 | \$8,640,496.85 | 100% | \$0.00 | | \$0.00 | | | |

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| | | | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31412RNW3 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 4 | \$1,104,800.00 | 17.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 1 | \$186,500.00 | 2.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$235,000.00 | 3.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$4,777,891.00 | 75.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$6,304,191.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31412RNX1 | ACCESS NATIONAL BANK | 1 | \$323,000.00 | 2.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 4 | \$935,810.00 | 8.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 10 | \$2,073,998.00 | 18.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANCOKLAHOMA MORTGAGE CORPORATION | 2 | \$325,200.00 | 2.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$602,500.00 | 5.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 4 | \$903,500.00 | 7.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | IMORTGAGE.COM | 2 | \$681,800.00 | 5.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SHEA MORTGAGE, INC. | 2 | \$659,692.00 | 5.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$4,920,968.62 | 43.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$11,426,468.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31412RNY9 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 4 | \$786,700.00 | 12.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 1 | \$170,200.00 | 2.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$315,564.63 | 5.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SHEA MORTGAGE, INC. | 1 | \$209,642.00 | 3.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$4,577,818.71 | 75.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$6,059,925.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31412RNZ6 | | 1 | \$273,590.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | |
|-----------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | ACCESS NATIONAL BANK | | | | | | | | | |
| | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 14 | \$3,188,070.00 | 14.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | FIRST NATIONAL BANK OF OMAHA | 1 | \$138,900.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | IMORTGAGE.COM | 6 | \$1,339,320.00 | 5.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | SHEA MORTGAGE, INC. | 2 | \$656,719.00 | 2.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 68 | \$16,973,336.78 | 75.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Total | 92 | \$22,569,935.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413CR35 | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 49 | \$14,373,063.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Total | 49 | \$14,373,063.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413CR43 | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 35 | \$7,572,090.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Total | 35 | \$7,572,090.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31415TRH5 | | SALEM FIVE MORTGAGE COMPANY, LLC | 48 | \$8,992,224.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Total | 48 | \$8,992,224.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31415TRJ1 | | SALEM FIVE MORTGAGE COMPANY, LLC | 58 | \$10,995,967.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Total | 58 | \$10,995,967.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31415TRN2 | | SALEM FIVE MORTGAGE COMPANY, LLC | 9 | \$1,423,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Total | 9 | \$1,423,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31416NH54 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 35 | \$9,602,478.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Total | 35 | \$9,602,478.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31416NJA1 | | PHH MORTGAGE CORPORATION (USAA FEDERAL | 23 | \$1,528,097.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|--|----------|
| | | SAVINGS BANK) | | | | | | | | | | | |
| Total | | | 23 | \$1,528,097.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | 0 |
| 31416NJB9 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 184 | \$37,664,071.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | | | NA |
| Total | | | 184 | \$37,664,071.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | 0 |
| 31416NJC7 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 23 | \$2,756,944.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | | | NA |
| Total | | | 23 | \$2,756,944.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | 0 |
| 31416NJD5 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 10 | \$1,319,500.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | | | NA |
| Total | | | 10 | \$1,319,500.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | 0 |
| 31416NJE3 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 7 | \$1,594,725.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | | | NA |
| Total | | | 7 | \$1,594,725.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | 0 |
| 31416NJF0 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 24 | \$5,378,408.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | | | NA |
| Total | | | 24 | \$5,378,408.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | 0 |
| 31416NJH6 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 39 | \$6,982,482.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | | | NA |
| Total | | | 39 | \$6,982,482.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | 0 |
| 31416NJJ2 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 26 | \$3,468,474.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | | | NA |
| Total | | | 26 | \$3,468,474.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | 0 |
| 31416NJK9 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 12 | \$2,879,023.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | | | NA |

| | | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | SAVINGS BANK) | | | | | | | | |
| Total | | | 12 | \$2,879,023.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416NJL7 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 59 | \$8,014,928.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$8,014,928.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416NJM5 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 45 | \$3,075,844.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$3,075,844.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416NJNI3 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 9 | \$2,328,850.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,328,850.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416NJP8 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 55 | \$5,408,683.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$5,408,683.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416NJQ6 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 44 | \$5,177,693.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$5,177,693.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416NJR4 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 56 | \$9,011,434.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$9,011,434.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416NJS2 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 19 | \$2,592,717.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,592,717.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416NJT0 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 20 | \$1,277,726.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|--|----------|
| | | SAVINGS BANK) | | | | | | | | | | | |
| Total | | | 20 | \$1,277,726.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | 0 |
| | | | | | | | | | | | | | |
| 31416NJU7 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 12 | \$1,163,440.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | | | NA |
| Total | | | 12 | \$1,163,440.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | 0 |
| | | | | | | | | | | | | | |
| 31416NV5 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 62 | \$13,459,662.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | | | NA |
| Total | | | 62 | \$13,459,662.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | 0 |
| | | | | | | | | | | | | | |
| 31416NJV3 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 107 | \$23,030,554.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | | | NA |
| Total | | | 107 | \$23,030,554.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | 0 |
| | | | | | | | | | | | | | |
| 31416NJV1 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 33 | \$2,308,105.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | | | NA |
| Total | | | 33 | \$2,308,105.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | 0 |
| | | | | | | | | | | | | | |
| 31416NJV9 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 81 | \$13,717,487.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | | | NA |
| Total | | | 81 | \$13,717,487.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | 0 |
| | | | | | | | | | | | | | |
| 31416QE84 | | PHH MORTGAGE CORPORATION | 6 | \$1,405,638.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | | | NA |
| Total | | | 6 | \$1,405,638.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | 0 |
| | | | | | | | | | | | | | |
| 31416XG20 | | Unavailable | 6 | \$1,366,843.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | | | NA |
| Total | | | 6 | \$1,366,843.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | 0 |
| | | | | | | | | | | | | | |
| 31416XG38 | | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$100,407.14 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 | | | NA |
| | | AMERIFIRST FINANCIAL CORPORATION | 1 | \$87,920.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 | | | NA |
| | | ASSOCIATED BANK, NA | 1 | \$99,301.70 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 | | | NA |

| | | | | | | | | | |
|---|----|----------------|--------|---|--------|----|---|--------|----|
| BUSEY BANK | 1 | \$93,634.57 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CARNEGIE MORTGAGE, LLC | 1 | \$100,000.00 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITADEL FEDERAL CREDIT UNION | 3 | \$275,124.85 | 4.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITIZENS COMMUNITY BANK | 1 | \$86,437.82 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COUNTRYPLACE MORTGAGE, LTD | 2 | \$206,230.00 | 3.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$97,000.00 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$95,515.26 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| EVERBANK | 1 | \$98,036.21 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIDELITY BANK MORTGAGE | 1 | \$91,500.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$105,272.81 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GMAC MORTGAGE, LLC | 1 | \$105,642.07 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GULF WINDS FEDERAL CREDIT UNION | 1 | \$89,598.31 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOME STATE BANK | 1 | \$91,894.47 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| J.G. WENTWORTH HOME LENDING, LLC | 1 | \$86,250.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| JAMES B. NUTTER AND COMPANY | 1 | \$93,100.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MIDWESTONE BANK | 1 | \$95,305.77 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MISSION FEDERAL CREDIT UNION | 1 | \$95,812.52 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MUNICIPAL CREDIT UNION | 3 | \$265,610.78 | 4.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NEIGHBORHOOD FINANCE CORP. | 13 | \$1,152,955.82 | 20.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ORRSTOWN BANK | 1 | \$109,600.00 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PRIMELENDING, A PLAINS CAPITAL COMPANY | 1 | \$101,000.00 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| REGIONS BANK | 1 | \$100,290.13 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$106,947.64 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | 1 | \$88,800.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | SOLARITY CREDIT UNION | | | | | | | | |
| | SOMERSET TRUST COMPANY | 1 | \$85,317.61 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS BANK | 1 | \$107,878.98 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$98,000.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TELESIS COMMUNITY CREDIT UNION | 1 | \$84,472.41 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,057,818.34 | 19.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 59 | \$5,552,675.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416XG46 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$120,000.00 | 4.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$123,076.75 | 4.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 2 | \$236,525.68 | 8.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$93,358.67 | 3.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$117,600.00 | 4.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 1 | \$117,992.63 | 4.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 1 | \$123,347.00 | 4.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 2 | \$233,129.62 | 8.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUNICIPAL CREDIT UNION | 2 | \$206,215.80 | 7.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD FINANCE CORP. | 2 | \$232,268.90 | 8.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$112,500.00 | 4.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$113,126.04 | 4.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANK OF QUINCY | 1 | \$116,000.00 | 4.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 1 | \$120,000.00 | 4.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$583,040.40 | 22.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$2,648,181.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416XG53 | ASSOCIATED BANK, NA | 4 | \$541,200.00 | 15.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | | |
|--------------|----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | BANK OF STANLY | 1 | \$134,700.00 | 3.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 1 | \$132,000.00 | 3.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 2 | \$240,355.24 | 6.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENS FINANCIAL BANK | 1 | \$148,892.66 | 4.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$128,743.00 | 3.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 1 | \$139,850.33 | 3.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE, LLC | 1 | \$128,841.68 | 3.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$133,767.12 | 3.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | J.G. WENTWORTH HOME LENDING, LLC | 1 | \$127,200.00 | 3.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 1 | \$129,473.43 | 3.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MUNICIPAL CREDIT UNION | 7 | \$801,880.08 | 22.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RED CANOE CREDIT UNION | 1 | \$133,901.77 | 3.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ROBINS FINANCIAL CREDIT UNION | 1 | \$136,464.65 | 3.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 1 | \$136,000.00 | 3.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$125,266.15 | 3.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$254,800.00 | 7.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$3,573,336.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31416XG61 | ASSOCIATED BANK, NA | 1 | \$162,000.00 | 7.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 1 | \$163,000.00 | 7.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$167,200.00 | 7.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$148,484.63 | 6.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK & TRUST CO. | 1 | \$159,074.29 | 7.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL CREDIT UNION | 2 | \$327,981.63 | 14.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 1 | \$167,247.32 | 7.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MUNICIPAL CREDIT UNION | 3 | \$449,779.46 | 20.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 1 | \$153,045.65 | 6.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| | | TELESIS COMMUNITY CREDIT UNION | | | | | | | | | | | |
| | | Unavailable | 2 | \$340,844.18 | 15.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,238,657.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | | | | |
| 31416XG79 | | CITADEL FEDERAL CREDIT UNION | 3 | \$683,265.93 | 52.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MUNICIPAL CREDIT UNION | 1 | \$222,806.55 | 17.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | TELESIS COMMUNITY CREDIT UNION | 2 | \$392,184.71 | 30.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,298,257.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | | | | |
| 31416XG87 | | CITADEL FEDERAL CREDIT UNION | 4 | \$679,669.20 | 33.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MUNICIPAL CREDIT UNION | 1 | \$185,429.33 | 9.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | TELESIS COMMUNITY CREDIT UNION | 5 | \$1,192,466.94 | 57.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,057,565.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | | | | |
| 31416XG95 | | 360 MORTGAGE GROUP, LLC | 1 | \$73,604.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ADDISON AVENUE FEDERAL CREDIT UNION | 2 | \$106,315.70 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALLEGIANCE CREDIT UNION | 1 | \$30,240.47 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ASSOCIATED BANK, NA | 5 | \$341,860.20 | 5.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANCORPSOUTH BANK | 1 | \$33,611.80 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$122,864.43 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BUSEY BANK | 1 | \$26,400.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITADEL FEDERAL CREDIT UNION | 9 | \$492,798.03 | 8.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIZENS FINANCIAL BANK | 1 | \$74,632.76 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CONSUMER LOAN SERVICES, LLC | 1 | \$72,000.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | DHCU COMMUNITY CREDIT UNION | 1 | \$32,800.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | 1 | \$73,000.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|---|----|----------------|--------|---|--------|----|---|--------|----|
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | | | | | | | | | |
| DURANT BANK AND TRUST COMPANY | 4 | \$262,915.90 | 4.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ESB MORTGAGE COMPANY | 1 | \$70,000.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| EXCHANGE STATE BANK | 1 | \$78,400.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIDELITY BANK MORTGAGE | 4 | \$240,407.67 | 4.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$64,925.45 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST COMMUNITY CREDIT UNION | 1 | \$82,400.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$35,795.64 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST PLACE BANK | 1 | \$77,217.93 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FRANKENMUTH CREDIT UNION | 1 | \$59,250.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FULTON BANK | 2 | \$105,647.93 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOME FINANCING CENTER INC. | 1 | \$52,250.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| JAMES B. NUTTER AND COMPANY | 1 | \$70,850.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LIFESTORE BANK | 1 | \$81,550.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MAX CREDIT UNION | 1 | \$32,250.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MEMBER HOME LOAN, L.L.C. | 1 | \$72,000.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MIDWESTONE BANK | 1 | \$83,000.78 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MORTGAGE SOLUTIONS OF CO, LLC | 2 | \$131,000.00 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MUNICIPAL CREDIT UNION | 1 | \$78,516.45 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NEIGHBORHOOD FINANCE CORP. | 22 | \$1,364,667.69 | 23.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$76,300.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$40,800.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| RBC BANK (USA) | 1 | \$73,189.07 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | RBS CITIZENS, NA | 2 | \$124,008.34 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 1 | \$80,054.23 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 2 | \$103,762.47 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 1 | \$76,000.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE CORPORATION | 1 | \$67,272.07 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$754,229.48 | 12.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 95 | \$5,918,788.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31416XGJ3 | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$287,500.00 | 2.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 1 | \$99,898.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 1 | \$158,500.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 1 | \$203,760.50 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 1 | \$100,800.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$568,300.00 | 5.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BREMER FINANCIAL CORPORATION | 1 | \$232,000.00 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CARNEGIE MORTGAGE, LLC | 1 | \$228,000.00 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$266,700.00 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 1 | \$220,500.00 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 1 | \$155,126.66 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$292,800.00 | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$250,000.00 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 5 | \$947,712.55 | 8.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 1 | \$170,794.53 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 1 | \$228,500.00 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GATEWAY BANK, F.S.B. | 1 | \$298,000.00 | 2.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 8 | \$2,004,731.00 | 17.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | |
|--------------|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----------|
| | GUARANTEED RATE, INC. | | | | | | | | | |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$240,000.00 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JAMES B. NUTTER AND COMPANY | 1 | \$144,200.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAGNA BANK | 2 | \$426,237.07 | 3.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$412,000.00 | 3.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$150,000.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OAK BANK | 1 | \$153,500.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES BANK | 1 | \$241,250.00 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RBC BANK (USA) | 1 | \$141,000.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAVINGS BANK OF DANBURY | 1 | \$345,000.00 | 3.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$304,500.00 | 2.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 8 | \$2,032,610.72 | 18.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 49 | \$11,303,921.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31416XGK0 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$159,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 3 | \$493,790.43 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALLIANCE BANK | 1 | \$170,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALPINE BANK & TRUST CO. | 1 | \$159,812.15 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALTAONE FEDERAL CREDIT UNION | 1 | \$167,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$318,400.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 2 | \$316,490.26 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$163,600.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANCHORBANK FSB | 2 | \$335,200.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED BANK, NA | 1 | \$149,868.58 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AUBURNBANK | 1 | \$160,590.95 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AURORA BANK FSB | 1 | \$154,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|--------|----|---|
| AURORA FINANCIAL GROUP INC. | 1 | \$158,400.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK | 1 | \$167,576.42 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BANK OF THE WEST | 1 | \$152,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BANKNEWPORT | 2 | \$313,000.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK ILLINOIS | 1 | \$166,400.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CENTRUE BANK | 1 | \$174,800.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CITADEL FEDERAL CREDIT UNION | 6 | \$828,589.93 | 3.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CITIZENS FINANCIAL BANK | 1 | \$149,621.81 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 6 | \$958,974.00 | 3.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CITIZENS STATE BANK | 1 | \$150,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CMG MORTGAGE, INC | 1 | \$162,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CUCORP INC. | 1 | \$156,903.17 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| DENVER MORTGAGE COMPANY, INC. | 1 | \$152,800.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST | 1 | \$150,400.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK MORTGAGE | 3 | \$494,757.36 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$151,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA | 1 | \$168,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$164,733.14 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK, FSB | 1 | \$171,783.60 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$165,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$155,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$670,649.63 | 2.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | |
|--|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|----|---|
| | FIRST MORTGAGE CORPORATION | 1 | \$153,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$151,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF CARM | 1 | \$171,276.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$162,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 9 | \$1,473,945.67 | 6.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 1 | \$164,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 2 | \$324,534.89 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 2 | \$321,500.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GEORGETOWN SAVINGS BANK | 1 | \$153,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GESA CREDIT UNION | 1 | \$172,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE, LLC | 1 | \$151,359.80 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$156,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC. | 1 | \$150,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$157,450.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$164,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOME BANK | 1 | \$169,900.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 1 | \$151,500.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS OF AMERICA | 1 | \$152,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 9 | \$1,432,600.00 | 5.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$163,500.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LEADER ONE FINANCIAL CORPORATION | 2 | \$318,000.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$168,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MI FINANCIAL CORPORATION | 1 | \$171,500.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 1 | \$174,180.58 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|----|
| | MORTGAGE SOLUTIONS OF CO, LLC | | | | | | | | | |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | \$152,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MUNICIPAL CREDIT UNION | 1 | \$162,100.61 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$155,900.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OCEANFIRST BANK | 1 | \$165,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ONE WASHINGTON FINANCIAL | 1 | \$171,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$155,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$169,200.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$164,792.40 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RPM MORTGAGE, INC. | 1 | \$168,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$342,000.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF CROSS PLAINS | 1 | \$170,400.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$173,650.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TELESIS COMMUNITY CREDIT UNION | 1 | \$137,890.29 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE GUILFORD SAVINGS BANK | 1 | \$150,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UMPQUA BANK | 2 | \$316,798.69 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNION BANK, NATIONAL ASSOCIATION | 1 | \$159,200.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$172,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 1 | \$152,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VALLEY NATIONAL | 3 | \$505,803.26 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | BANK | | | | | | | | |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$155,800.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$166,087.05 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$4,488,077.13 | 18.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 151 | \$24,209,087.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416XGL8 | CITADEL FEDERAL CREDIT UNION | 13 | \$2,618,105.91 | 64.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TELESIS COMMUNITY CREDIT UNION | 6 | \$1,448,839.25 | 35.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$4,066,945.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416XGM6 | ALPENA ALCONA AREA CREDIT UNION | 1 | \$178,400.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 2 | \$492,800.00 | 2.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA BANK FSB | 3 | \$524,100.00 | 2.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$263,900.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$192,700.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$625,000.00 | 3.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 2 | \$659,788.00 | 3.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 2 | \$355,700.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$127,400.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$524,000.00 | 2.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$158,600.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$614,438.02 | 3.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 1 | \$144,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 6 | \$1,528,319.72 | 7.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$304,000.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MINNESOTA BANK | 1 | \$313,994.49 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | FIRST PLACE BANK | 3 | \$462,445.12 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 6 | \$1,430,139.41 | 7.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 1 | \$151,600.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE, LLC | 1 | \$173,370.17 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC. | 9 | \$1,892,500.00 | 9.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$201,450.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$265,206.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 1 | \$208,000.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 1 | \$305,000.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$189,750.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$796,000.00 | 4.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 1 | \$299,959.02 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$399,900.00 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MIDLAND STATES BANK | 1 | \$166,250.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$161,100.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ONE WASHINGTON FINANCIAL | 1 | \$126,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$288,900.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 1 | \$135,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, INC. | 1 | \$351,000.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$174,500.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 3 | \$594,936.85 | 3.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$239,000.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 1 | \$180,600.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$3,498,071.98 | 17.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 82 | \$19,697,818.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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| | | | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31416XGN4 | CITIZENS FIRST WHOLESALE MORTGAGE | 8 | \$1,710,489.00 | 28.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 1 | \$317,425.00 | 5.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$179,700.00 | 3.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HANCOCK BANK | 1 | \$179,224.22 | 3.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 5 | \$1,029,000.00 | 17.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$242,868.35 | 4.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VYSTAR CREDIT UNION | 2 | \$398,000.00 | 6.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,858,638.13 | 31.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$5,915,344.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31416XGP9 | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$247,000.00 | 5.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST | 1 | \$300,953.00 | 6.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE, LLC | 3 | \$769,954.15 | 17.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS OF AMERICA | 2 | \$673,750.00 | 15.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$301,238.59 | 6.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$240,000.00 | 5.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$308,000.00 | 6.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 4 | \$823,327.00 | 18.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PIONEER SAVINGS BANK | 1 | \$240,000.00 | 5.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE CORPORATION | 1 | \$249,100.00 | 5.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$296,027.86 | 6.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$4,449,350.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31416XGQ7 | ARVEST MORTGAGE COMPANY | 3 | \$606,161.09 | 21.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANCOKLAHOMA MORTGAGE | 1 | \$165,100.00 | 5.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----------|
| | | CORPORATION | | | | | | | | | | | | |
| | | CITIMORTGAGE, INC. | 1 | \$140,341.20 | 4.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$320,250.00 | 11.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | FIRST NATIONAL BANK OF OMAHA | 1 | \$268,666.00 | 9.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 4 | \$1,375,657.45 | 47.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 11 | \$2,876,175.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| | | | | | | | | | | | | | | |
| 31416XGR5 | | ACCESS NATIONAL BANK | 3 | \$290,300.00 | 5.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2 | \$198,502.00 | 3.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | ARVEST MORTGAGE COMPANY | 8 | \$778,440.00 | 13.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | BANCOKLAHOMA MORTGAGE CORPORATION | 2 | \$177,000.00 | 3.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | CHERRY CREEK MORTGAGE COMPANY | 1 | \$94,880.47 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$87,889.28 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | FIRST NATIONAL BANK OF OMAHA | 12 | \$1,156,106.26 | 20.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | IMORTGAGE.COM | 6 | \$596,303.00 | 10.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | JUST MORTGAGE, INC. | 5 | \$472,000.00 | 8.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | REUNION MORTGAGE, INC. | 1 | \$90,000.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | WELLS FARGO BANK, N.A. | 1 | \$89,592.55 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 17 | \$1,654,617.04 | 29.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 59 | \$5,685,630.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| | | | | | | | | | | | | | | |
| 31416XGS3 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$112,500.00 | 2.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | ARVEST MORTGAGE COMPANY | 5 | \$581,950.00 | 13.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | FIRST NATIONAL BANK OF OMAHA | 4 | \$457,000.00 | 10.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | IMORTGAGE.COM | 2 | \$227,850.00 | 5.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | |
|--------------|-----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | JUST MORTGAGE, INC. | 1 | \$112,000.00 | 2.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SEATTLE BANK | 1 | \$123,000.00 | 2.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 2 | \$242,623.66 | 5.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$2,368,601.49 | 56.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$4,225,525.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31416XGT1 | ARVEST MORTGAGE COMPANY | 6 | \$785,750.00 | 14.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$267,000.00 | 5.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | IMORTGAGE.COM | 2 | \$254,000.00 | 4.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | JUST MORTGAGE, INC. | 5 | \$710,720.00 | 13.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SEATTLE BANK | 1 | \$146,750.00 | 2.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SHEA MORTGAGE, INC. | 1 | \$132,145.00 | 2.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$2,988,570.00 | 56.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$5,284,935.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31416XGU8 | ACCESS NATIONAL BANK | 1 | \$163,500.00 | 4.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 2 | \$326,900.00 | 9.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 4 | \$668,800.00 | 18.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | JUST MORTGAGE, INC. | 5 | \$830,000.00 | 23.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SEATTLE BANK | 1 | \$168,000.00 | 4.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SHEA MORTGAGE, INC. | 1 | \$159,585.00 | 4.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 1 | \$161,391.70 | 4.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,119,800.00 | 31.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$3,597,976.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31416XGV6 | ARVEST MORTGAGE COMPANY | 27 | \$1,597,555.00 | 33.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$84,000.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$79,400.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 4 | \$262,580.00 | 5.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | IMORTGAGE.COM | 17 | \$978,475.09 | 20.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | JUST MORTGAGE, INC. | 1 | \$80,000.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SHEA MORTGAGE, INC. | 1 | \$52,000.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 26 | \$1,694,452.03 | 35.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 78 | \$4,828,462.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31416XGW4 | ARVEST MORTGAGE COMPANY | 5 | \$975,130.00 | 39.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$201,000.00 | 8.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$1,313,710.45 | 52.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$2,489,840.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31416XGX2 | ARVEST MORTGAGE COMPANY | 4 | \$811,750.00 | 45.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANCOKLAHOMA MORTGAGE CORPORATION | 1 | \$132,468.74 | 7.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CONSUMERS CREDIT UNION | 1 | \$345,000.00 | 19.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$345,000.00 | 19.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$144,150.00 | 8.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,778,368.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31416XGY0 | ACCESS NATIONAL BANK | 1 | \$237,500.00 | 8.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$261,803.00 | 8.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$209,000.00 | 7.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | IMORTGAGE.COM | 3 | \$709,258.00 | 24.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$170,720.00 | 5.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 1 | \$269,895.09 | 9.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$1,078,331.20 | 36.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$2,936,507.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31416XGZ7 | AMERICAN INTERNET | 2 | \$441,000.00 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----------|
| | | MORTGAGE, INC DBA AIMLOAN.COM | | | | | | | | | |
| | | ARVEST MORTGAGE COMPANY | 1 | \$238,400.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | FIRST NATIONAL BANK OF OMAHA | 1 | \$360,000.00 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | IMORTGAGE.COM | 4 | \$900,000.00 | 4.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | JUST MORTGAGE, INC. | 3 | \$611,880.00 | 3.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | SEATTLE BANK | 2 | \$580,000.00 | 3.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 57 | \$16,114,078.11 | 83.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 70 | \$19,245,358.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| | | | | | | | | | | | |
| 31416XH29 | | ABBEVILLE BUILDING AND LOAN, SSB | 3 | \$506,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | ADVANCIAL FEDERAL CREDIT UNION | 4 | \$646,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$163,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | AEROSPACE FEDERAL CREDIT UNION | 3 | \$500,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | ALABAMA ONE CREDIT UNION | 1 | \$165,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | ALASKA USA FEDERAL CREDIT UNION | 1 | \$159,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | ALERUS FINANCIAL | 8 | \$1,277,511.43 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | ALTRA FEDERAL CREDIT UNION | 1 | \$163,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | AMEGY MORTGAGE | 3 | \$480,203.14 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 21 | \$3,389,012.12 | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$167,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | AMERICAN BANK CENTER | 1 | \$152,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | AMERICAN FEDERAL SAVINGS BANK | 2 | \$328,300.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | AMERICAN NATIONAL BANK, WICHITA FALLS | 4 | \$623,257.87 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | | 1 | \$165,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|--------|----|--------|----|--|
| | AMERICAN SAVINGS BANK | | | | | | | | |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$166,069.00 | 0.13% | \$0.00 | NA | \$0.00 | NA | |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$160,000.00 | 0.12% | \$0.00 | NA | \$0.00 | NA | |
| | AUBURNBANK | 4 | \$630,500.00 | 0.48% | \$0.00 | NA | \$0.00 | NA | |
| | BANCORPSOUTH BANK | 11 | \$1,783,210.00 | 1.36% | \$0.00 | NA | \$0.00 | NA | |
| | BANK FIRST NATIONAL | 2 | \$328,500.00 | 0.25% | \$0.00 | NA | \$0.00 | NA | |
| | BANK MUTUAL | 10 | \$1,605,700.43 | 1.22% | \$0.00 | NA | \$0.00 | NA | |
| | BANK OF HAWAII | 3 | \$482,200.00 | 0.37% | \$0.00 | NA | \$0.00 | NA | |
| | BANK OF SPRINGFIELD | 3 | \$478,430.00 | 0.36% | \$0.00 | NA | \$0.00 | NA | |
| | BANK OF STANLY | 1 | \$156,000.00 | 0.12% | \$0.00 | NA | \$0.00 | NA | |
| | BANK OF WASHINGTON | 1 | \$157,400.00 | 0.12% | \$0.00 | NA | \$0.00 | NA | |
| | BANK OF WESTON | 1 | \$172,354.20 | 0.13% | \$0.00 | NA | \$0.00 | NA | |
| | BAXTER CREDIT UNION | 4 | \$628,450.00 | 0.48% | \$0.00 | NA | \$0.00 | NA | |
| | BETHPAGE FEDERAL CREDIT UNION | 6 | \$955,000.00 | 0.73% | \$0.00 | NA | \$0.00 | NA | |
| | BLACKHAWK STATE BANK | 6 | \$941,700.00 | 0.72% | \$0.00 | NA | \$0.00 | NA | |
| | BRYN MAWR TRUST COMPANY THE | 3 | \$507,000.00 | 0.39% | \$0.00 | NA | \$0.00 | NA | |
| | BUSEY BANK | 1 | \$152,000.00 | 0.12% | \$0.00 | NA | \$0.00 | NA | |
| | CARROLLTON BANK | 2 | \$328,440.00 | 0.25% | \$0.00 | NA | \$0.00 | NA | |
| | CENTRAL BANK ILLINOIS | 2 | \$313,279.86 | 0.24% | \$0.00 | NA | \$0.00 | NA | |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1 | \$155,200.00 | 0.12% | \$0.00 | NA | \$0.00 | NA | |
| | CENTRAL MORTGAGE COMPANY | 6 | \$972,705.04 | 0.74% | \$0.00 | NA | \$0.00 | NA | |
| | CENTRAL ONE FEDERAL CREDIT UNION | 2 | \$322,000.00 | 0.25% | \$0.00 | NA | \$0.00 | NA | |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$150,000.00 | 0.11% | \$0.00 | NA | \$0.00 | NA | |
| | CENTRAL SAVINGS BANK | 1 | \$164,294.61 | 0.13% | \$0.00 | NA | \$0.00 | NA | |
| | | 1 | \$166,293.22 | 0.13% | \$0.00 | NA | \$0.00 | NA | |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | CHARLES RIVER BANK | | | | | | | | | |
| | CITIZENS FIRST NATIONAL BANK | 3 | \$481,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$164,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS STATE BANK | 1 | \$173,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COASTAL FEDERAL CREDIT UNION | 4 | \$638,821.92 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$151,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY SAVINGS BANK | 2 | \$334,800.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CONNECTICUT RIVER BANK | 1 | \$150,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$157,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CORTRUST BANK | 6 | \$943,200.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COVANTAGE CREDIT UNION | 2 | \$321,322.86 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$149,365.17 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 4 | \$637,100.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION WEST | 1 | \$166,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CUMANET, LLC | 1 | \$165,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CUSO MORTGAGE, INC. | 2 | \$314,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DEAN COOPERATIVE BANK | 3 | \$490,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DENALI STATE BANK | 5 | \$800,600.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$162,300.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DIME BANK | 2 | \$310,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 15 | \$2,381,055.00 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUPACO COMMUNITY CREDIT UNION | 5 | \$810,200.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUPAGE CREDIT UNION | 4 | \$621,600.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 5 | \$801,202.86 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EAST WEST BANK | 1 | \$165,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--------|----|---|
| EASTWOOD BANK | 1 | \$156,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| EMPOWER FEDERAL CREDIT UNION | 7 | \$1,115,066.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ESB MORTGAGE COMPANY | 1 | \$168,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| EXCHANGE STATE BANK | 1 | \$170,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FARMERS & MERCHANTS BANK | 1 | \$154,065.16 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST | 11 | \$1,750,700.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK MORTGAGE | 6 | \$953,500.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIDELITY CO-OPERATIVE BANK | 6 | \$1,004,773.04 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 3 | \$481,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$315,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST BANK RICHMOND, NA | 2 | \$319,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION | 3 | \$481,056.57 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST COUNTY BANK | 1 | \$152,504.84 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 6 | \$988,200.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$160,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK | 5 | \$779,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK | 6 | \$922,500.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 4 | \$645,500.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$164,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST MINNESOTA BANK | 1 | \$155,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$150,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | 4 | \$652,500.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|--------|----|--------|----|--|--|
| FIRST NATIONAL BANK & TRUST | | | | | | | | | |
| FIRST NATIONAL BANK ALASKA | 1 | \$150,800.00 | 0.12% | \$0.00 | NA | \$0.00 | NA | | |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$158,000.00 | 0.12% | \$0.00 | NA | \$0.00 | NA | | |
| FIRST NATIONAL BANK OF DEERWOOD | 2 | \$321,695.00 | 0.25% | \$0.00 | NA | \$0.00 | NA | | |
| FIRST NATIONAL BANK OF GILLETTE | 3 | \$468,150.00 | 0.36% | \$0.00 | NA | \$0.00 | NA | | |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$155,000.00 | 0.12% | \$0.00 | NA | \$0.00 | NA | | |
| FIRST NATIONAL BANK OF SUFFIELD THE | 2 | \$315,000.00 | 0.24% | \$0.00 | NA | \$0.00 | NA | | |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$166,550.00 | 0.13% | \$0.00 | NA | \$0.00 | NA | | |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 3 | \$466,150.00 | 0.36% | \$0.00 | NA | \$0.00 | NA | | |
| FIRST PLACE BANK | 5 | \$799,868.03 | 0.61% | \$0.00 | NA | \$0.00 | NA | | |
| FIRST TECHNOLOGY CREDIT UNION | 1 | \$152,359.00 | 0.12% | \$0.00 | NA | \$0.00 | NA | | |
| FIRST UNITED BANK | 2 | \$317,000.00 | 0.24% | \$0.00 | NA | \$0.00 | NA | | |
| FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$168,000.00 | 0.13% | \$0.00 | NA | \$0.00 | NA | | |
| FORWARD FINANCIAL BANK SSB | 3 | \$478,000.00 | 0.36% | \$0.00 | NA | \$0.00 | NA | | |
| FRANDSEN BANK & TRUST | 1 | \$161,556.00 | 0.12% | \$0.00 | NA | \$0.00 | NA | | |
| FRANKENMUTH CREDIT UNION | 1 | \$170,013.15 | 0.13% | \$0.00 | NA | \$0.00 | NA | | |
| FULTON BANK | 24 | \$3,877,800.00 | 2.96% | \$0.00 | NA | \$0.00 | NA | | |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$163,000.00 | 0.12% | \$0.00 | NA | \$0.00 | NA | | |
| GTE FEDERAL CREDIT UNION | 4 | \$639,200.00 | 0.49% | \$0.00 | NA | \$0.00 | NA | | |
| GUARDIAN MORTGAGE COMPANY INC. | 18 | \$2,969,307.13 | 2.26% | \$0.00 | NA | \$0.00 | NA | | |
| HANNIBAL NATIONAL BANK | 1 | \$169,000.00 | 0.13% | \$0.00 | NA | \$0.00 | NA | | |
| HEARTLAND BANK | 2 | \$328,750.00 | 0.25% | \$0.00 | NA | \$0.00 | NA | | |

| | | | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|--------|----|---|
| HEARTLAND CREDIT UNION | 1 | \$158,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HERSHEY STATE BANK | 1 | \$172,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HICKORY POINT BANK AND TRUST, FSB | 1 | \$162,900.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK | 6 | \$945,813.25 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HOME STATE BANK | 1 | \$150,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HONESDALE NATIONAL BANK THE | 2 | \$322,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HSBC MORTGAGE CORPORATION (USA) | 2 | \$338,271.02 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| I-C FEDERAL CREDIT UNION | 1 | \$164,700.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$153,686.11 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION | 3 | \$490,700.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 6 | \$956,300.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ILLINI BANK | 1 | \$150,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK | 6 | \$977,225.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| JONAH BANK OF WYOMING | 3 | \$477,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$161,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY INC. | 1 | \$172,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LEA COUNTY STATE BANK | 1 | \$150,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LEADER BANK, N.A. | 2 | \$340,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LIFESTORE BANK | 2 | \$302,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LOCKHEED FEDERAL CREDIT UNION | 1 | \$173,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK | 6 | \$972,140.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$155,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MAGNA BANK | 2 | \$304,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|---|
| | MARINE BANK | 11 | \$1,780,033.32 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MCHENRY SAVINGS BANK | 1 | \$150,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MEMBER HOME LOAN, L.L.C. | 6 | \$960,300.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 10 | \$1,632,408.10 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$150,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$170,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 5 | \$774,400.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 3 | \$450,400.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MIDLAND STATES BANK | 4 | \$636,975.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MIDWESTONE BANK | 6 | \$955,700.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 4 | \$646,171.57 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 6 | \$967,500.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 2 | \$311,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$170,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$150,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 8 | \$1,277,800.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY BANK | 2 | \$325,706.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$162,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$174,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$340,800.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 1 | \$174,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|----|
| | NEWFIELD NATIONAL BANK | | | | | | | | | |
| | NORTHERN OHIO INVESTMENT COMPANY | 3 | \$482,712.70 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHMARK BANK | 1 | \$165,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWEST PLUS CREDIT UNION | 1 | \$172,275.21 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORWOOD COOPERATIVE BANK | 1 | \$160,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NUVISION FEDERAL CREDIT UNION | 2 | \$327,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OAK BANK | 2 | \$338,130.55 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OREGON FIRST COMMUNITY CREDIT UNION | 3 | \$457,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$154,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$171,750.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PANHANDLE STATE BANK | 1 | \$168,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PATELCO CREDIT UNION | 1 | \$173,271.03 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PENTAGON FEDERAL CREDIT UNION | 2 | \$331,300.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES BANK | 3 | \$472,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 7 | \$1,127,775.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 1 | \$152,578.30 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 1 | \$152,411.78 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PIONEER BANK | 1 | \$161,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRAIRIE STATE BANK & TRUST | 5 | \$793,163.15 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PREMIER AMERICA CREDIT UNION | 7 | \$1,175,500.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROFESSIONAL FEDERAL CREDIT UNION | 5 | \$798,900.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROVIDENT CREDIT UNION | 3 | \$469,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|---|--------|----|---|
| | QUALSTAR CREDIT UNION | 3 | \$470,100.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RANDOLPH SAVINGS BANK | 2 | \$308,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RBC BANK (USA) | 1 | \$174,869.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 2 | \$331,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RIGHT START MORTGAGE, INC. | 1 | \$174,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$160,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ROBINS FINANCIAL CREDIT UNION | 1 | \$169,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$160,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ROUNDBANK | 1 | \$166,900.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$162,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SALAL CREDIT UNION | 1 | \$155,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$152,166.68 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF DANBURY | 2 | \$300,495.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 2 | \$333,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$172,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SILVER STATE SCHOOLS CREDIT UNION | 1 | \$172,251.08 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SOLARITY CREDIT UNION | 2 | \$316,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 3 | \$485,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 4 | \$651,400.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$158,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|---|
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$167,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$154,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$174,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 15 | \$2,436,408.73 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$155,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$158,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 4 | \$659,900.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STURDY SAVINGS BANK | 1 | \$157,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$162,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 9 | \$1,466,903.63 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$155,910.36 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE BANK OF EAST ASIA (U.S.A.) N.A. | 1 | \$170,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE CALIFORNIA CREDIT UNION | 4 | \$629,350.62 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$158,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$150,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$162,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE MERCHANTS NATIONAL BANK | 1 | \$172,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|----|---|
| | THE NATIONAL B&T OF SYCAMORE | 4 | \$634,439.92 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF OAK HARBOR | 2 | \$319,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$155,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$173,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$150,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$172,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 3 | \$470,400.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 5 | \$789,166.50 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 1 | \$150,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 7 | \$1,127,788.98 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$309,239.41 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$164,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VERITY CREDIT UNION | 1 | \$172,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$330,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$158,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 8 | \$1,259,600.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 1 | \$168,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$150,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 9 | \$1,486,200.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 1 | \$164,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | WESTERRA CREDIT UNION | | | | | | | | |
| | WILLIAMSVILLE STATE BANK AND TRUST | 2 | \$309,556.74 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 4 | \$658,650.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 4 | \$638,700.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 139 | \$22,422,406.94 | 17.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 815 | \$131,102,343.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416XH37 | 1ST MIDAMERICA CREDIT UNION | 6 | \$323,890.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 13 | \$837,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 4 | \$251,700.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 3 | \$225,450.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALABAMA ONE CREDIT UNION | 1 | \$41,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$140,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL | 3 | \$221,407.50 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLEGIANCE CREDIT UNION | 1 | \$71,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 1 | \$50,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 4 | \$264,611.14 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 17 | \$1,164,248.88 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$78,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 5 | \$364,023.89 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|---|
| | AMERICAN FINANCE HOUSE LARIBA | 2 | \$126,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 4 | \$302,900.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 5 | \$335,613.09 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK | 3 | \$183,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$60,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 2 | \$106,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 3 | \$188,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 2 | \$144,860.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$75,183.69 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$60,739.22 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANCO KLAHOMA MORTGAGE CORPORATION | 1 | \$62,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANCORP SOUTH BANK | 15 | \$978,142.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 6 | \$408,360.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 23 | \$1,533,717.28 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 4 | \$228,970.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 9 | \$511,875.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF WASHINGTON | 1 | \$63,100.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK IOWA | 5 | \$389,884.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANKWEST | 2 | \$109,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$80,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 10 | \$685,650.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BLOOMFIELD STATE BANK | 2 | \$126,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 3 | \$217,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 1 | \$29,475.99 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 4 | \$294,580.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|--|----|--------------|-------|---|--------|----|---|--------|----|---|
| | CENTRAL BANK | 2 | \$63,850.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK ILLINOIS | 6 | \$377,233.82 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$150,450.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 2 | \$105,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRAL SAVINGS BANK | 3 | \$158,325.97 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 3 | \$211,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CFCU COMMUNITY CREDIT UNION | 4 | \$246,700.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CHETCO FEDERAL CREDIT UNION | 1 | \$55,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CIS FINANCIAL SERVICES, INC. | 1 | \$76,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENS 1ST BANK | 1 | \$76,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST BANK | 1 | \$48,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 2 | \$151,300.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$60,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK | 3 | \$177,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 2 | \$125,850.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 3 | \$190,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COASTHILLS FEDERAL CREDIT UNION | 1 | \$78,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$76,350.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK & TRUST CO. | 1 | \$65,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK, N.A. | 2 | \$118,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 3 | \$166,993.25 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 10 | \$577,625.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|--------|----|--------|----|--|
| | COMMUNITY SAVINGS BANK | | | | | | | | |
| | CONNECTICUT RIVER BANK | 1 | \$35,000.00 | 0.04% | \$0.00 | NA | \$0.00 | NA | |
| | CONSUMER LOAN SERVICES, LLC | 2 | \$133,000.00 | 0.15% | \$0.00 | NA | \$0.00 | NA | |
| | CORTRUST BANK | 7 | \$450,780.00 | 0.5% | \$0.00 | NA | \$0.00 | NA | |
| | COVANTAGE CREDIT UNION | 6 | \$424,158.57 | 0.47% | \$0.00 | NA | \$0.00 | NA | |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 7 | \$451,800.00 | 0.5% | \$0.00 | NA | \$0.00 | NA | |
| | CREDIT UNION WEST | 2 | \$142,650.00 | 0.16% | \$0.00 | NA | \$0.00 | NA | |
| | DAKOTALAND FEDERAL CREDIT UNION | 7 | \$397,200.00 | 0.44% | \$0.00 | NA | \$0.00 | NA | |
| | DENALI STATE BANK | 2 | \$142,250.00 | 0.16% | \$0.00 | NA | \$0.00 | NA | |
| | DHCU COMMUNITY CREDIT UNION | 3 | \$190,500.00 | 0.21% | \$0.00 | NA | \$0.00 | NA | |
| | DIME BANK | 1 | \$62,000.00 | 0.07% | \$0.00 | NA | \$0.00 | NA | |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$55,000.00 | 0.06% | \$0.00 | NA | \$0.00 | NA | |
| | DUBUQUE BANK AND TRUST COMPANY | 19 | \$1,271,848.51 | 1.42% | \$0.00 | NA | \$0.00 | NA | |
| | DUPACO COMMUNITY CREDIT UNION | 20 | \$1,193,355.00 | 1.33% | \$0.00 | NA | \$0.00 | NA | |
| | DUPAGE CREDIT UNION | 1 | \$60,000.00 | 0.07% | \$0.00 | NA | \$0.00 | NA | |
| | DUPONT STATE BANK | 1 | \$72,000.00 | 0.08% | \$0.00 | NA | \$0.00 | NA | |
| | DURANT BANK AND TRUST COMPANY | 5 | \$311,515.00 | 0.35% | \$0.00 | NA | \$0.00 | NA | |
| | EASTWOOD BANK | 1 | \$66,000.00 | 0.07% | \$0.00 | NA | \$0.00 | NA | |
| | EMIGRANT MORTGAGE COMPANY, INC. | 3 | \$225,700.00 | 0.25% | \$0.00 | NA | \$0.00 | NA | |
| | EMPOWER FEDERAL CREDIT UNION | 24 | \$1,535,654.00 | 1.72% | \$0.00 | NA | \$0.00 | NA | |
| | ENVISION CREDIT UNION | 1 | \$82,500.00 | 0.09% | \$0.00 | NA | \$0.00 | NA | |
| | FAA CREDIT UNION | 4 | \$250,650.00 | 0.28% | \$0.00 | NA | \$0.00 | NA | |
| | FARMERS & MERCHANTS BANK | 2 | \$145,840.46 | 0.16% | \$0.00 | NA | \$0.00 | NA | |
| | FARMERS AND MERCHANTS | 1 | \$65,000.00 | 0.07% | \$0.00 | NA | \$0.00 | NA | |

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|--|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|
| | SAVINGS BANK | | | | | | | | | |
| | FIDELITY BANK MORTGAGE | 1 | \$67,425.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$80,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$80,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$72,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIREFIGHTERS FIRST CREDIT UNION | 1 | \$83,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRELANDS FEDERAL CREDIT UNION | 7 | \$496,397.43 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$70,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST BANK RICHMOND, NA | 5 | \$345,048.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CENTURY BANK | 2 | \$109,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CENTURY BANK, NA | 2 | \$139,100.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK NA | 3 | \$217,097.75 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST COMMUNITY CREDIT UNION | 17 | \$1,087,808.18 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK OF OHIO | 2 | \$101,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK OF THE MIDWEST | 7 | \$528,510.23 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK | 6 | \$418,346.41 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FINANCIAL CREDIT UNION | 2 | \$146,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FLIGHT FEDERAL CREDIT UNION | 4 | \$287,100.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST HAWAIIAN BANK | 9 | \$558,200.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST HERITAGE FINANCIAL, LLC | 3 | \$221,800.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 11 | \$783,130.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 3 | \$171,372.86 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|----|----------------|-------|---|--------|----|---|--------|----|
| FIRST MERIT MORTGAGE CORPORATION | | | | | | | | | |
| FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$297,825.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK & TRUST | 2 | \$69,900.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK ALASKA | 1 | \$45,006.76 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK AND TRUST COMPANY | 4 | \$276,449.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF CARMI | 1 | \$83,461.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$78,240.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$76,775.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 5 | \$326,250.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST PEOPLES COMMUNITY FCU | 1 | \$78,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST PLACE BANK | 3 | \$186,164.41 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST STATE BANK OF ILLINOIS | 4 | \$241,864.68 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST UNITED BANK | 4 | \$251,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRSTBANK PUERTO RICO | 1 | \$73,689.97 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRSTLIGHT FEDERAL CREDIT UNION | 2 | \$121,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FORWARD FINANCIAL BANK SSB | 3 | \$202,350.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FRANDSEN BANK & TRUST | 5 | \$352,834.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FRANKENMUTH CREDIT UNION | 2 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FULTON BANK | 20 | \$1,371,200.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GOLDEN BELT BANK, FSA | 1 | \$76,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GREATER NEVADA MORTGAGE SERVICES | 2 | \$138,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GTE FEDERAL CREDIT UNION | 8 | \$564,550.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|----|--------------|-------|--------|----|--------|----|
| GUARANTY LOAN AND REAL ESTATE COMPANY | 1 | \$76,550.00 | 0.09% | \$0.00 | NA | \$0.00 | NA |
| GUARDIAN CREDIT UNION | 3 | \$224,100.00 | 0.25% | \$0.00 | NA | \$0.00 | NA |
| GUARDIAN MORTGAGE COMPANY INC. | 11 | \$784,653.70 | 0.88% | \$0.00 | NA | \$0.00 | NA |
| HANNIBAL NATIONAL BANK | 1 | \$81,400.00 | 0.09% | \$0.00 | NA | \$0.00 | NA |
| HEARTLAND CREDIT UNION | 3 | \$232,300.00 | 0.26% | \$0.00 | NA | \$0.00 | NA |
| HICKORY POINT BANK AND TRUST, FSB | 3 | \$210,950.41 | 0.24% | \$0.00 | NA | \$0.00 | NA |
| HOME BANK | 1 | \$69,000.00 | 0.08% | \$0.00 | NA | \$0.00 | NA |
| HOME FEDERAL BANK | 12 | \$846,421.61 | 0.95% | \$0.00 | NA | \$0.00 | NA |
| HOME FEDERAL SAVINGS BANK | 2 | \$109,750.00 | 0.12% | \$0.00 | NA | \$0.00 | NA |
| HOME SAVINGS AND LOAN COMPANY | 1 | \$69,500.00 | 0.08% | \$0.00 | NA | \$0.00 | NA |
| HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | \$82,000.00 | 0.09% | \$0.00 | NA | \$0.00 | NA |
| HOME STATE BANK | 1 | \$68,500.00 | 0.08% | \$0.00 | NA | \$0.00 | NA |
| HOMETOWN BANK | 5 | \$312,400.00 | 0.35% | \$0.00 | NA | \$0.00 | NA |
| HONESDALE NATIONAL BANK THE | 1 | \$69,500.00 | 0.08% | \$0.00 | NA | \$0.00 | NA |
| IDAHO CENTRAL CREDIT UNION | 10 | \$678,900.00 | 0.76% | \$0.00 | NA | \$0.00 | NA |
| IH MISSISSIPPI VALLEY CREDIT UNION | 15 | \$807,309.01 | 0.9% | \$0.00 | NA | \$0.00 | NA |
| ILLINI BANK | 4 | \$245,379.45 | 0.27% | \$0.00 | NA | \$0.00 | NA |
| ILLINOIS NATIONAL BANK | 7 | \$448,300.00 | 0.5% | \$0.00 | NA | \$0.00 | NA |
| ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 2 | \$144,339.71 | 0.16% | \$0.00 | NA | \$0.00 | NA |
| INSIGHT CREDIT UNION | 2 | \$155,000.00 | 0.17% | \$0.00 | NA | \$0.00 | NA |
| INTERNATIONAL BANK OF COMMERCE | 2 | \$116,300.00 | 0.13% | \$0.00 | NA | \$0.00 | NA |
| IOWA BANKERS MORTGAGE | 1 | \$66,000.00 | 0.07% | \$0.00 | NA | \$0.00 | NA |

| | CORPORATION | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | ISLAND FEDERAL CREDIT UNION | 1 | \$69,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JONAH BANK OF WYOMING | 1 | \$80,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 4 | \$289,400.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LA SALLE STATE BANK | 1 | \$45,100.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE MORTGAGE COMPANY INC. | 2 | \$114,900.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LANGLEY FEDERAL CREDIT UNION | 2 | \$141,700.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEGACY BANKS | 1 | \$64,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LIFESTORE BANK | 1 | \$76,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LOGAN FINANCE CORPORATION | 1 | \$32,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 3 | \$237,054.80 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MACON BANK, INC. | 3 | \$227,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$37,383.93 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARINE BANK | 23 | \$1,347,259.86 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAX CREDIT UNION | 2 | \$165,100.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMBER HOME LOAN, L.L.C. | 3 | \$204,834.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCANTILE BANK | 2 | \$100,771.96 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | \$378,877.86 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$45,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID MINNESOTA FEDERAL CREDIT UNION | 6 | \$323,425.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDLAND STATES BANK | 2 | \$93,119.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWEST BANK OF WESTERN ILLINOIS | 5 | \$233,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWEST COMMUNITY BANK | 1 | \$74,331.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 3 | \$139,375.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|--------------|-------|---|--------|----|---|--------|----|
| | MIDWEST LOAN SERVICES INC. | | | | | | | | | |
| | MIDWESTONE BANK | 3 | \$228,400.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MISSOULA FEDERAL CREDIT UNION | 4 | \$237,100.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MISSOURI CREDIT UNION | 10 | \$625,150.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MONTICELLO BANKING COMPANY | 3 | \$165,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$44,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE CENTER, LLC | 1 | \$84,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE CLEARING CORPORATION | 1 | \$72,650.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MOUNTAIN AMERICA CREDIT UNION | 9 | \$676,230.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MUTUAL SAVINGS ASSOCIATION FSA | 2 | \$129,900.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$67,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL EXCHANGE BANK AND TRUST | 4 | \$282,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$68,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 10 | \$588,800.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$80,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHERN OHIO INVESTMENT COMPANY | 5 | \$331,550.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWEST PLUS CREDIT UNION | 1 | \$77,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 6 | \$376,450.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NUMERICA CREDIT UNION | 1 | \$69,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NUVISION FEDERAL CREDIT UNION | 2 | \$140,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|--------------|-------|---|--------|----|---|--------|----|---|
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$64,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 6 | \$333,700.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 5 | \$381,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 1 | \$77,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 7 | \$502,350.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PARK BANK | 4 | \$261,150.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PBI BANK | 1 | \$64,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$74,187.88 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$80,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 9 | \$521,300.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$60,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 1 | \$73,941.06 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 1 | \$71,575.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK | 1 | \$75,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PIONEER CREDIT UNION | 5 | \$366,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 2 | \$124,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 10 | \$622,013.37 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PREMIER AMERICA CREDIT UNION | 2 | \$157,850.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$56,067.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PRIMEBANK | 2 | \$126,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 6 | \$374,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PROGRESSIVE SAVINGS BANK FSB | 2 | \$127,229.38 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 1 | \$51,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|--|----|--------------|-------|--------|----|--------|----|--|
| | PROVIDENT CREDIT UNION | | | | | | | | |
| | QUALSTAR CREDIT UNION | 1 | \$79,000.00 | 0.09% | \$0.00 | NA | \$0.00 | NA | |
| | RED CANOE CREDIT UNION | 1 | \$29,873.62 | 0.03% | \$0.00 | NA | \$0.00 | NA | |
| | RIDDELL NATIONAL BANK | 3 | \$190,661.42 | 0.21% | \$0.00 | NA | \$0.00 | NA | |
| | RIVERHILLS BANK | 1 | \$78,000.00 | 0.09% | \$0.00 | NA | \$0.00 | NA | |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$80,000.00 | 0.09% | \$0.00 | NA | \$0.00 | NA | |
| | ROBINS FINANCIAL CREDIT UNION | 12 | \$808,310.00 | 0.9% | \$0.00 | NA | \$0.00 | NA | |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$115,926.00 | 0.13% | \$0.00 | NA | \$0.00 | NA | |
| | ROLLSTONE BANK & TRUST | 1 | \$75,000.00 | 0.08% | \$0.00 | NA | \$0.00 | NA | |
| | ROXBORO SAVINGS BANK SSB | 2 | \$135,000.00 | 0.15% | \$0.00 | NA | \$0.00 | NA | |
| | SABINE STATE BANK AND TRUST COMPANY | 3 | \$246,900.00 | 0.28% | \$0.00 | NA | \$0.00 | NA | |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 2 | \$138,195.28 | 0.15% | \$0.00 | NA | \$0.00 | NA | |
| | SAVINGS BANK OF DANBURY | 1 | \$75,000.00 | 0.08% | \$0.00 | NA | \$0.00 | NA | |
| | SAVINGS BANK OF MAINE | 2 | \$144,200.00 | 0.16% | \$0.00 | NA | \$0.00 | NA | |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.09% | \$0.00 | NA | \$0.00 | NA | |
| | SCOTIABANK OF PUERTO RICO | 6 | \$348,976.77 | 0.39% | \$0.00 | NA | \$0.00 | NA | |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$65,600.00 | 0.07% | \$0.00 | NA | \$0.00 | NA | |
| | SHELL FEDERAL CREDIT UNION | 2 | \$133,250.00 | 0.15% | \$0.00 | NA | \$0.00 | NA | |
| | SIUSLAW BANK | 1 | \$71,700.00 | 0.08% | \$0.00 | NA | \$0.00 | NA | |
| | SOLARITY CREDIT UNION | 2 | \$137,500.00 | 0.15% | \$0.00 | NA | \$0.00 | NA | |
| | SOMERSET TRUST COMPANY | 1 | \$48,280.00 | 0.05% | \$0.00 | NA | \$0.00 | NA | |
| | SOUTH CAROLINA FEDERAL CREDIT | 2 | \$119,000.00 | 0.13% | \$0.00 | NA | \$0.00 | NA | |

| | UNION | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | SOUTHERN COMMERCIAL BANK | 2 | \$122,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. PAUL FEDERAL CREDIT UNION | 2 | \$157,620.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$134,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANDARD MORTGAGE CORPORATION | 13 | \$817,812.53 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK AND TRUST | 4 | \$298,400.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF LINCOLN | 3 | \$192,250.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$64,900.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$61,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STOCKMAN BANK OF MONTANA | 1 | \$45,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$149,552.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUPERIOR FEDERAL CREDIT UNION | 22 | \$1,588,505.52 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TAYLOR COUNTY BANK | 3 | \$206,001.47 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TELCOM CREDIT UNION | 6 | \$405,100.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE CALIFORNIA CREDIT UNION | 1 | \$82,648.73 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 3 | \$187,425.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK | 1 | \$82,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$60,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE MERCHANTS NATIONAL BANK | 2 | \$126,418.73 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | \$84,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 3 | \$207,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | THE SUMMIT FEDERAL CREDIT UNION | | | | | | | | | |
| | THREE RIVERS FEDERAL CREDIT UNION | 10 | \$684,489.99 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TLC COMMUNITY CREDIT UNION | 1 | \$67,217.21 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 13 | \$850,700.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UMPQUA BANK | 3 | \$214,100.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED BANK & TRUST | 3 | \$206,285.57 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED BANK AND TRUST COMPANY | 1 | \$65,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED BANK OF UNION | 2 | \$112,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED COMMUNITY BANK | 18 | \$1,153,243.76 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$30,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITY BANK | 1 | \$68,983.52 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$119,950.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 3 | \$197,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 1 | \$53,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$77,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 4 | \$295,437.56 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$50,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON TRUST BANK | 2 | \$118,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$61,750.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|--------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | WESTCONSIN CREDIT UNION | 12 | \$720,037.39 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WESTERRA CREDIT UNION | 1 | \$82,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$75,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 4 | \$256,523.80 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 13 | \$863,708.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 337 | \$21,527,361.05 | 24.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1,375 | \$89,537,031.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31416XH45 | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 3 | \$282,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$82,270.68 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ADIRONDACK TRUST COMPANY THE | 3 | \$296,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 10 | \$969,930.01 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$198,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALPENA ALCONA AREA CREDIT UNION | 1 | \$104,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 22 | \$2,088,567.47 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALTAONE FEDERAL CREDIT UNION | 2 | \$179,231.57 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 15 | \$1,401,100.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 10 | \$1,012,584.22 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 3 | \$291,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 11 | \$1,108,059.07 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 18 | \$1,786,473.37 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 3 | \$293,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 3 | \$296,100.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 1 | \$98,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | AMERICAN NATIONAL BANK, WICHITA FALLS | | | | | | | | | |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$282,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANCHORBANK FSB | 56 | \$5,461,500.00 | 2.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED CREDIT UNION | 1 | \$91,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$97,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$86,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AURORA FINANCIAL GROUP INC. | 2 | \$203,302.53 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AVIDIA BANK | 1 | \$109,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$91,618.46 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 32 | \$3,132,230.42 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCROFT STATE BANK | 1 | \$106,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK FIRST NATIONAL | 2 | \$198,026.75 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK MUTUAL | 16 | \$1,501,569.38 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF THE WEST | 17 | \$1,631,227.32 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANKNEWPORT | 4 | \$394,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 4 | \$378,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BAY FEDERAL CREDIT UNION | 1 | \$85,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BELLCO CREDIT UNION | 1 | \$93,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BETHPAGE FEDERAL CREDIT UNION | 5 | \$503,485.67 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BETTER BANKS | 1 | \$90,094.73 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLACKHAWK COMMUNITY CREDIT UNION | 11 | \$1,052,833.08 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLACKHAWK STATE BANK | 3 | \$311,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|---|----|----------------|-------|---|--------|----|---|--------|----|---|
| BLOOMFIELD STATE BANK | 1 | \$105,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES CREDIT UNION | 4 | \$390,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BOULDER VALLEY CREDIT UNION | 2 | \$198,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BREMER FINANCIAL CORPORATION | 1 | \$85,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BRYN MAWR TRUST COMPANY THE | 1 | \$105,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BUSEY BANK | 5 | \$462,475.24 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CAMBRIDGE STATE BANK | 2 | \$203,850.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$100,506.44 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 3 | \$291,300.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CARNEGIE MORTGAGE, LLC | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK | 2 | \$199,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$94,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CENTENNIAL LENDING, LLC | 3 | \$284,601.78 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK ILLINOIS | 4 | \$374,962.42 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CENTRAL MINNESOTA FEDERAL CREDIT UNION | 3 | \$293,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY | 21 | \$2,019,416.48 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CENTRAL PACIFIC HOME LOANS | 2 | \$195,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CENTRUE BANK | 6 | \$575,900.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$102,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CHEMICAL BANK | 1 | \$107,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CHETCO FEDERAL CREDIT UNION | 2 | \$193,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|---|
| | CITIZENS 1ST BANK | 1 | \$94,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 2 | \$190,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENS COMMUNITY BANK | 1 | \$90,822.16 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENS FINANCIAL BANK | 4 | \$382,806.01 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 2 | \$180,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 10 | \$987,700.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENS UNION SAVINGS BANK | 2 | \$205,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENSFIRST CREDIT UNION | 4 | \$401,097.69 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CLINTON SAVINGS BANK | 1 | \$96,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 7 | \$717,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COASTAL STATES MORTGAGE CORPORATION | 1 | \$108,300.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COASTLINE FEDERAL CREDIT UNION | 1 | \$104,568.94 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$102,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK & TRUST CO. | 2 | \$180,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK, N.A. | 16 | \$1,550,285.28 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION | 2 | \$188,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$93,250.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$107,421.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 1 | \$106,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK | 1 | \$106,548.44 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 2 | \$201,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CONNECTICUT RIVER BANK | 2 | \$212,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|---|
| | CONSUMER LOAN SERVICES, LLC | 2 | \$174,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 2 | \$185,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 2 | \$200,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$93,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CUMBERLAND SECURITY BANK | 1 | \$98,180.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CUSO MORTGAGE, INC. | 3 | \$272,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DANVERSBANK | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 1 | \$90,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 13 | \$1,216,403.76 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DEXTER CREDIT UNION | 1 | \$105,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 2 | \$190,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DIME BANK | 1 | \$88,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DORT FEDERAL CREDIT UNION | 3 | \$282,638.74 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 8 | \$768,834.37 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 3 | \$311,950.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 1 | \$104,100.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 9 | \$820,449.92 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | EAST BOSTON SAVINGS BANK | 1 | \$108,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | EAST WEST BANK | 2 | \$203,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | EASTWOOD BANK | 1 | \$109,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 2 | \$185,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 4 | \$381,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|----|---|
| | ENT FEDERAL CREDIT UNION | 2 | \$186,268.23 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ESB MORTGAGE COMPANY | 1 | \$87,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | EVANS BANK, NATIONAL ASSOCIATION | 2 | \$214,068.95 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | F & A FEDERAL CREDIT UNION | 1 | \$101,581.27 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FAA CREDIT UNION | 1 | \$100,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST | 5 | \$511,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 6 | \$581,025.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$91,622.32 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 3 | \$307,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | \$109,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST BANK | 1 | \$105,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST BANK OF CLEWISTON | 1 | \$90,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, NA | 1 | \$95,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 6 | \$568,862.14 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 6 | \$584,200.90 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF LOUISIANA | 1 | \$98,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$108,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK, FSB | 2 | \$195,560.39 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$103,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 6 | \$590,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$93,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|--------|----|---|
| FIRST FINANCIAL CREDIT UNION | 2 | \$177,911.42 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE FINANCIAL, LLC | 3 | \$313,350.61 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 10 | \$983,610.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST KEYSTONE NATIONAL BANK | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION | 49 | \$4,721,330.07 | 2.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY INC. | 1 | \$102,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 12 | \$1,128,964.57 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$193,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF CARMI | 1 | \$91,547.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$86,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$89,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$90,950.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 15 | \$1,454,268.51 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST NORTHERN CREDIT UNION | 1 | \$86,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 39 | \$3,751,207.98 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST REPUBLIC BANK | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$106,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY CREDIT UNION | 3 | \$293,357.16 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRSTLIGHT FEDERAL CREDIT UNION | 3 | \$261,457.85 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FLORIDA CREDIT UNION | 1 | \$99,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION | 11 | \$1,070,174.90 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|--------|----|---|
| FORWARD FINANCIAL BANK SSB | 3 | \$256,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FRANKENMUTH CREDIT UNION | 2 | \$188,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 3 | \$299,115.50 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FULTON BANK | 17 | \$1,648,350.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GATEWAY BANK, F.S.B. | 1 | \$104,300.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION | 4 | \$386,300.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GECU | 6 | \$597,766.97 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GEORGETOWN SAVINGS BANK | 1 | \$94,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GESA CREDIT UNION | 2 | \$202,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GILPIN FINANCIAL SERVICES, INC | 2 | \$193,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GREAT FLORIDA BANK | 1 | \$85,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK | 1 | \$85,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$85,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GREATER NEW ORLEANS FEDERAL CREDIT UNION | 1 | \$92,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION | 3 | \$292,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION | 2 | \$192,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GUARANTY SAVINGS BANK | 1 | \$94,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GUARDIAN CREDIT UNION | 2 | \$191,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC. | 6 | \$619,965.54 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 2 | \$206,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HANCOCK BANK | 3 | \$309,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HARVARD SAVINGS BANK | 2 | \$195,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK | 1 | \$108,547.95 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HILLTOP NATIONAL BANK | 1 | \$92,150.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | 4 | \$386,335.28 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|----|
| | HOME FEDERAL BANK | | | | | | | | | |
| | HOME FEDERAL SAVINGS BANK | 2 | \$193,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME FINANCING CENTER INC. | 1 | \$104,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME SAVINGS OF AMERICA | 1 | \$89,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME STATE BANK | 1 | \$108,650.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMETOWN BANK | 1 | \$85,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HONESDALE NATIONAL BANK THE | 3 | \$292,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HONOR BANK | 1 | \$88,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$104,564.55 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ICON CREDIT UNION | 1 | \$94,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$96,100.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 2 | \$187,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INVESTORS SAVINGS BANK | 1 | \$85,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | \$199,450.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ISB COMMUNITY BANK | 1 | \$95,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JAMES B. NUTTER AND COMPANY | 2 | \$196,650.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 2 | \$181,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | KINECTA FEDERAL CREDIT UNION | 5 | \$484,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE FOREST BANK & TRUST | 1 | \$99,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE MORTGAGE COMPANY INC. | 4 | \$384,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|----|----------------|-------|---|--------|----|---|--------|----|---|
| LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$198,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION | 22 | \$2,179,046.25 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LEADER ONE FINANCIAL CORPORATION | 3 | \$294,300.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LEGACY BANKS | 2 | \$185,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$101,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LOCKHEED FEDERAL CREDIT UNION | 4 | \$392,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LOGAN FINANCE CORPORATION | 1 | \$92,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MANUFACTURERS BANK AND TRUST CO. | 1 | \$92,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MARINE BANK | 3 | \$287,627.42 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MAX CREDIT UNION | 2 | \$192,750.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MAYFLOWER COOPERATIVE BANK | 1 | \$96,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MECHANICS SAVINGS BANK | 1 | \$105,750.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MEMBER HOME LOAN, L.L.C. | 1 | \$90,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY INC. | 4 | \$413,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MERCANTILE BANK | 8 | \$770,098.80 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$281,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 1 | \$102,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$92,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$106,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MID-ISLAND MORTGAGE CORP. | 1 | \$103,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | 3 | \$297,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|
| | MIDLAND STATES BANK | | | | | | | | | |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$94,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWEST COMMUNITY BANK | 5 | \$515,320.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWEST LOAN SERVICES INC. | 1 | \$93,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWESTONE BANK | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MILFORD BANK, THE | 1 | \$90,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MISSION FEDERAL CREDIT UNION | 1 | \$90,900.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MISSOURI CREDIT UNION | 2 | \$200,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MONSON SAVINGS BANK | 3 | \$290,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MONTICELLO BANKING COMPANY | 1 | \$95,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE AMERICA, INC. | 1 | \$96,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE CENTER, LLC | 8 | \$761,300.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE SOLUTIONS OF CO, LLC | 1 | \$97,452.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$174,750.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MUTUAL SAVINGS AND LOAN ASSOCIATION | 1 | \$97,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL COOPERATIVE BANK, N.A. | 4 | \$382,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL EXCHANGE BANK AND TRUST | 11 | \$1,074,599.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$198,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 5 | \$477,708.31 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEW ALLIANCE BANK | 1 | \$91,622.32 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEW ERA BANK | 1 | \$102,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$99,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|--------|----|--------|----|--|
| | NEWFIELD NATIONAL BANK | | | | | | | | |
| | NORTHAMPTON COOPERATIVE BANK | 1 | \$92,400.00 | 0.05% | \$0.00 | NA | \$0.00 | NA | |
| | NORTHWEST FEDERAL CREDIT UNION | 5 | \$478,785.87 | 0.26% | \$0.00 | NA | \$0.00 | NA | |
| | NORTHWESTERN MORTGAGE COMPANY | 19 | \$1,859,476.59 | 1.01% | \$0.00 | NA | \$0.00 | NA | |
| | NOTRE DAME FEDERAL CREDIT UNION | 2 | \$206,200.00 | 0.11% | \$0.00 | NA | \$0.00 | NA | |
| | NUMARK CREDIT UNION | 1 | \$89,000.00 | 0.05% | \$0.00 | NA | \$0.00 | NA | |
| | OLD FORT BANKING COMPANY | 2 | \$194,500.00 | 0.11% | \$0.00 | NA | \$0.00 | NA | |
| | OLD SECOND NATIONAL BANK | 1 | \$107,900.00 | 0.06% | \$0.00 | NA | \$0.00 | NA | |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$86,901.70 | 0.05% | \$0.00 | NA | \$0.00 | NA | |
| | OREGONIANS FEDERAL CREDIT UNION | 1 | \$104,900.00 | 0.06% | \$0.00 | NA | \$0.00 | NA | |
| | ORIENTAL BANK AND TRUST | 2 | \$200,000.00 | 0.11% | \$0.00 | NA | \$0.00 | NA | |
| | PACIFIC NW FEDERAL CREDIT UNION | 2 | \$214,500.00 | 0.12% | \$0.00 | NA | \$0.00 | NA | |
| | PATELCO CREDIT UNION | 3 | \$284,000.00 | 0.15% | \$0.00 | NA | \$0.00 | NA | |
| | PENTAGON FEDERAL CREDIT UNION | 20 | \$1,893,304.37 | 1.03% | \$0.00 | NA | \$0.00 | NA | |
| | PEOPLES BANK | 3 | \$295,700.00 | 0.16% | \$0.00 | NA | \$0.00 | NA | |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$186,000.00 | 0.1% | \$0.00 | NA | \$0.00 | NA | |
| | PEOPLES SECURITY BANK AND TRUST COMPANY | 1 | \$96,000.00 | 0.05% | \$0.00 | NA | \$0.00 | NA | |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$107,000.00 | 0.06% | \$0.00 | NA | \$0.00 | NA | |
| | PIONEER CREDIT UNION | 5 | \$501,200.00 | 0.27% | \$0.00 | NA | \$0.00 | NA | |
| | POLISH NATIONAL CREDIT UNION | 2 | \$192,000.00 | 0.1% | \$0.00 | NA | \$0.00 | NA | |

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|---|-----|-----------------|--------|---|--------|----|---|--------|----|---|
| PORT WASHINGTON STATE BANK | 7 | \$680,400.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PRAIRIE STATE BANK & TRUST | 1 | \$97,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PREMIER BANK OF JACKSONVILLE | 1 | \$91,251.67 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE CORPORATION | 3 | \$289,250.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PROFILE BANK FSB | 2 | \$187,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PROVIDENCE BANK | 1 | \$95,550.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PROVIDENT CREDIT UNION | 1 | \$106,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$105,700.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| RABOBANK, N.A. | 1 | \$89,630.52 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| REDSTONE FEDERAL CREDIT UNION | 19 | \$1,846,149.33 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| REDWOOD CREDIT UNION | 2 | \$209,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| REGIONS BANK | 354 | \$33,880,719.51 | 18.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ROBINS FINANCIAL CREDIT UNION | 1 | \$85,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE, INC. | 2 | \$179,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| S&T BANK | 13 | \$1,268,866.82 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SABINE STATE BANK AND TRUST COMPANY | 2 | \$182,514.72 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SALAL CREDIT UNION | 1 | \$106,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SAN DIEGO COUNTY CREDIT UNION | 9 | \$856,994.56 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF MAINE | 6 | \$572,200.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SCOTIABANK OF PUERTO RICO | 1 | \$107,556.64 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SEASONS FEDERAL CREDIT UNION | 1 | \$103,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 1 | \$108,452.02 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SILVER STATE SCHOOLS CREDIT UNION | 1 | \$94,801.88 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SOLIDARITY COMMUNITY | 2 | \$180,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | FEDERAL CREDIT UNION | | | | | | | | | |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$90,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SPACE COAST CREDIT UNION | 7 | \$702,644.83 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. CLAIR COUNTY STATE BANK | 1 | \$92,283.46 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. JAMES MORTGAGE CORPORATION | 5 | \$509,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. MARYS BANK | 1 | \$90,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$215,338.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANDARD MORTGAGE CORPORATION | 2 | \$183,750.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK AND TRUST | 4 | \$375,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF CROSS PLAINS | 4 | \$388,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF LINCOLN | 2 | \$186,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF THE LAKES | 1 | \$104,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 4 | \$386,825.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUMMIT CREDIT UNION | 29 | \$2,780,293.71 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUPERIOR FEDERAL CREDIT UNION | 6 | \$570,899.09 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUTTON BANK | 1 | \$109,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TELCOM CREDIT UNION | 1 | \$91,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TELESIS COMMUNITY CREDIT UNION | 1 | \$57,898.07 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEXAS BANK | 1 | \$92,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$177,985.13 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE GOLDEN 1 CREDIT UNION | 2 | \$201,068.05 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|--------------|-------|---|--------|----|---|--------|----|---|
| THE HARVARD STATE BANK | 1 | \$102,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| THE NATIONAL BANK OF OAK HARBOR | 1 | \$86,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| THE PARK BANK | 3 | \$287,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| THE PEOPLES BANK | 2 | \$183,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| THE SUMMIT FEDERAL CREDIT UNION | 7 | \$651,600.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| TIERONE BANK | 9 | \$842,439.35 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| TLC COMMUNITY CREDIT UNION | 2 | \$186,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| TOWNE MORTGAGE COMPANY | 1 | \$86,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| TRAVERSE CITY STATE BANK | 3 | \$279,720.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ULSTER SAVINGS BANK | 2 | \$198,850.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| UMPQUA BANK | 6 | \$584,804.02 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| UNITED BANK & TRUST | 2 | \$197,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| UNITED BANK AND TRUST COMPANY | 3 | \$287,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| UNITED BANK OF UNION | 2 | \$205,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| UNITED COMMUNITY BANK | 1 | \$106,244.68 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$185,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$92,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| UNIVEST NATIONAL BANK AND TRUST CO. | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| VALLEY BANK AND TRUST COMPANY | 1 | \$88,300.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| VALLEY NATIONAL BANK | 3 | \$301,565.60 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| VERMONT FEDERAL CREDIT UNION | 2 | \$180,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| VIRGINIA CREDIT UNION, INC. | 1 | \$90,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| WASHINGTON STATE EMPLOYEES CREDIT | 3 | \$305,470.43 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----------|
| | UNION | | | | | | | | | |
| | WASHINGTON TRUST BANK | 1 | \$100,725.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WAUKESHA STATE BANK | 3 | \$299,610.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$210,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTBURY BANK | 8 | \$783,100.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 3 | \$302,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTFIELD BANK, F.S.B. | 1 | \$96,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$97,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC. | 23 | \$2,216,995.08 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 315 | \$30,356,676.75 | 16.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 1,908 | \$184,255,055.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31416XH52 | 1ST MIDAMERICA CREDIT UNION | 1 | \$65,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 4 | \$235,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ACACIA FEDERAL SAVINGS BANK | 2 | \$104,925.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 2 | \$153,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADIRONDACK TRUST COMPANY THE | 2 | \$160,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$158,175.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADVANTAGE BANK | 21 | \$1,319,391.09 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$41,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALABAMA ONE CREDIT UNION | 2 | \$113,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$95,524.24 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALERUS FINANCIAL | 1 | \$30,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALLEGIANCE CREDIT UNION | 1 | \$51,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALLIANCE BANK | 2 | \$104,520.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|---|----|----------------|-------|---|--------|----|---|--------|----|---|
| ALLSOUTH FEDERAL CREDIT UNION | 3 | \$186,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ALPENA ALCONA AREA CREDIT UNION | 2 | \$146,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ALPINE BANK & TRUST CO. | 26 | \$1,626,466.92 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ALTAONE FEDERAL CREDIT UNION | 1 | \$59,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ALTRA FEDERAL CREDIT UNION | 20 | \$1,395,300.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| AMARILLO NATIONAL BANK | 20 | \$1,226,402.63 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| AMERICA FIRST FEDERAL CREDIT UNION | 6 | \$403,451.66 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK | 30 | \$1,828,321.97 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK & TRUST CO., INC. | 1 | \$84,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK CENTER | 2 | \$125,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK, N.A. | 1 | \$73,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$131,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| AMERICAN FINANCE HOUSE LARIBA | 1 | \$70,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| AMERICAN NATIONAL BANK, TERRELL | 5 | \$280,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| AMERICAN SAVINGS BANK | 1 | \$54,400.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| AMERIFIRST FINANCIAL CORPORATION | 4 | \$272,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| AMERIHOME MORTGAGE CORPORATION | 3 | \$204,436.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ANCHORBANK FSB | 53 | \$3,487,906.15 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ASSOCIATED CREDIT UNION | 2 | \$127,733.16 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| AURORA BANK FSB | 1 | \$47,200.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| AURORA FINANCIAL GROUP INC. | 5 | \$332,557.29 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$72,697.26 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|-----------------------------------|----|----------------|-------|--------|----|--------|----|
| BANCOKLAHOMA MORTGAGE CORPORATION | 1 | \$57,600.00 | 0.03% | \$0.00 | NA | \$0.00 | NA |
| BANCORPSOUTH BANK | 33 | \$2,148,732.83 | 1.28% | \$0.00 | NA | \$0.00 | NA |
| BANK FIRST NATIONAL | 4 | \$254,000.00 | 0.15% | \$0.00 | NA | \$0.00 | NA |
| BANK MUTUAL | 21 | \$1,498,974.14 | 0.89% | \$0.00 | NA | \$0.00 | NA |
| BANK OF AKRON | 1 | \$65,000.00 | 0.04% | \$0.00 | NA | \$0.00 | NA |
| BANK OF HAWAII | 1 | \$33,000.00 | 0.02% | \$0.00 | NA | \$0.00 | NA |
| BANK OF SPRINGFIELD | 1 | \$75,745.00 | 0.05% | \$0.00 | NA | \$0.00 | NA |
| BANK OF THE WEST | 18 | \$1,199,584.90 | 0.71% | \$0.00 | NA | \$0.00 | NA |
| BANK OF WASHINGTON | 1 | \$61,500.00 | 0.04% | \$0.00 | NA | \$0.00 | NA |
| BANKIOWA | 1 | \$74,500.00 | 0.04% | \$0.00 | NA | \$0.00 | NA |
| BANKNEWPORT | 2 | \$111,200.00 | 0.07% | \$0.00 | NA | \$0.00 | NA |
| BANNER BANK | 1 | \$55,000.00 | 0.03% | \$0.00 | NA | \$0.00 | NA |
| BAXTER CREDIT UNION | 5 | \$289,765.00 | 0.17% | \$0.00 | NA | \$0.00 | NA |
| BELLCO CREDIT UNION | 1 | \$55,000.00 | 0.03% | \$0.00 | NA | \$0.00 | NA |
| BERKSHIRE COUNTY SAVINGS BANK | 1 | \$66,000.00 | 0.04% | \$0.00 | NA | \$0.00 | NA |
| BETHPAGE FEDERAL CREDIT UNION | 4 | \$234,637.50 | 0.14% | \$0.00 | NA | \$0.00 | NA |
| BLACKHAWK COMMUNITY CREDIT UNION | 10 | \$660,020.84 | 0.39% | \$0.00 | NA | \$0.00 | NA |
| BLACKHAWK STATE BANK | 6 | \$348,300.00 | 0.21% | \$0.00 | NA | \$0.00 | NA |
| BLOOMFIELD STATE BANK | 1 | \$55,000.00 | 0.03% | \$0.00 | NA | \$0.00 | NA |
| BOEING EMPLOYEES CREDIT UNION | 3 | \$215,650.00 | 0.13% | \$0.00 | NA | \$0.00 | NA |
| BREMER FINANCIAL CORPORATION | 1 | \$82,000.00 | 0.05% | \$0.00 | NA | \$0.00 | NA |
| BRYN MAWR TRUST COMPANY THE | 2 | \$158,500.00 | 0.09% | \$0.00 | NA | \$0.00 | NA |
| BUSEY BANK | 12 | \$754,323.73 | 0.45% | \$0.00 | NA | \$0.00 | NA |
| CAMBRIDGE STATE BANK | 2 | \$159,300.00 | 0.09% | \$0.00 | NA | \$0.00 | NA |
| CAPITAL CREDIT UNION | 2 | \$125,000.00 | 0.07% | \$0.00 | NA | \$0.00 | NA |
| CARROLLTON BANK | 7 | \$535,413.46 | 0.32% | \$0.00 | NA | \$0.00 | NA |
| CENTENNIAL LENDING, LLC | 3 | \$199,000.00 | 0.12% | \$0.00 | NA | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|---|
| | CENTRAL BANK ILLINOIS | 5 | \$300,454.65 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF PROVO | 1 | \$78,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRAL MACOMB COMMUNITY CREDIT UNION | 1 | \$52,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1 | \$73,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 27 | \$1,693,019.11 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$82,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRAL SAVINGS BANK | 4 | \$240,974.49 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRAL STATE BANK | 3 | \$180,930.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTREBANK | 3 | \$107,300.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$68,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 9 | \$504,775.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 2 | \$136,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CFCU COMMUNITY CREDIT UNION | 3 | \$205,750.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 7 | \$488,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CIS FINANCIAL SERVICES, INC. | 2 | \$113,134.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 6 | \$407,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENS 1ST BANK | 1 | \$84,601.21 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 1 | \$45,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 1 | \$26,336.54 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENS FINANCIAL BANK | 1 | \$75,079.64 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST BANK | 1 | \$35,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 6 | \$392,900.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE | 3 | \$190,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | MORTGAGE | | | | | | | | | |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|
| | CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$82,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS UNION SAVINGS BANK | 2 | \$140,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENSFIRST CREDIT UNION | 2 | \$134,784.64 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COASTAL FEDERAL CREDIT UNION | 11 | \$779,425.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COLLINSVILLE SAVINGS SOCIETY | 2 | \$140,116.11 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMODORE BANK | 1 | \$83,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY BANK & TRUST CO. | 4 | \$255,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY BANK, N.A. | 30 | \$1,908,342.24 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY SAVINGS BANK | 1 | \$59,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY STATE BANK OF ROCK FALLS | 2 | \$104,495.31 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CONNECTICUT RIVER BANK | 2 | \$120,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CONSUMER LOAN SERVICES, LLC | 7 | \$458,200.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$67,900.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CORTRUST BANK | 3 | \$191,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 7 | \$443,050.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION ONE | 1 | \$76,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION WEST | 3 | \$207,375.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CUMBERLAND SECURITY BANK | 4 | \$241,805.76 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CUSO MORTGAGE, INC. | 1 | \$75,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DEDHAM INSTITUTION FOR SAVINGS | 3 | \$229,692.11 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DELMAR FINANCIAL COMPANY | 1 | \$57,600.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 24 | \$1,528,797.79 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DEXTER CREDIT UNION | 1 | \$68,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|--------------|-------|---|--------|----|---|--------|----|---|
| | DHCU COMMUNITY CREDIT UNION | 13 | \$834,300.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DORAL BANK | 1 | \$79,348.75 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DORT FEDERAL CREDIT UNION | 10 | \$647,106.65 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$80,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 14 | \$761,587.03 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 1 | \$67,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DUPONT STATE BANK | 1 | \$77,850.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 11 | \$745,046.96 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | EMI EQUITY MORTGAGE, INC. | 1 | \$75,100.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 5 | \$328,382.73 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ENVISION CREDIT UNION | 1 | \$75,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FAA CREDIT UNION | 3 | \$192,350.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$81,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS SAVINGS BANK | 4 | \$218,820.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST | 5 | \$360,750.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 9 | \$569,942.11 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$65,726.28 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$84,550.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$70,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST BANK | 3 | \$231,650.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST BANK OF CLEWISTON | 1 | \$52,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 4 | \$271,650.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|--------|----|--------|----|--|--|
| FIRST CENTURY BANK | | | | | | | | | |
| FIRST CENTURY BANK, NA | 1 | \$37,200.00 | 0.02% | \$0.00 | NA | \$0.00 | NA | | |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$44,240.41 | 0.03% | \$0.00 | NA | \$0.00 | NA | | |
| FIRST CITIZENS BANK NA | 9 | \$550,400.00 | 0.33% | \$0.00 | NA | \$0.00 | NA | | |
| FIRST CLOVER LEAF BANK | 1 | \$61,500.00 | 0.04% | \$0.00 | NA | \$0.00 | NA | | |
| FIRST COMMUNITY CREDIT UNION | 7 | \$476,000.00 | 0.28% | \$0.00 | NA | \$0.00 | NA | | |
| FIRST FEDERAL BANK OF LOUISIANA | 1 | \$55,900.00 | 0.03% | \$0.00 | NA | \$0.00 | NA | | |
| FIRST FEDERAL BANK OF OHIO | 2 | \$100,000.00 | 0.06% | \$0.00 | NA | \$0.00 | NA | | |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$21,100.00 | 0.01% | \$0.00 | NA | \$0.00 | NA | | |
| FIRST FEDERAL BANK, FSB | 8 | \$574,953.45 | 0.34% | \$0.00 | NA | \$0.00 | NA | | |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$50,000.00 | 0.03% | \$0.00 | NA | \$0.00 | NA | | |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 6 | \$451,200.00 | 0.27% | \$0.00 | NA | \$0.00 | NA | | |
| FIRST FEDERAL SAVINGS BANK | 2 | \$119,500.00 | 0.07% | \$0.00 | NA | \$0.00 | NA | | |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 3 | \$164,728.74 | 0.1% | \$0.00 | NA | \$0.00 | NA | | |
| FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 4 | \$199,000.00 | 0.12% | \$0.00 | NA | \$0.00 | NA | | |
| FIRST FINANCIAL CREDIT UNION | 6 | \$307,337.16 | 0.18% | \$0.00 | NA | \$0.00 | NA | | |
| FIRST GUARANTY BANK | 1 | \$42,800.00 | 0.03% | \$0.00 | NA | \$0.00 | NA | | |
| FIRST HERITAGE FINANCIAL, LLC | 4 | \$277,100.00 | 0.17% | \$0.00 | NA | \$0.00 | NA | | |
| FIRST INTERSTATE BANK | 9 | \$521,715.00 | 0.31% | \$0.00 | NA | \$0.00 | NA | | |
| FIRST MERIT | 67 | \$4,381,457.43 | 2.61% | \$0.00 | NA | \$0.00 | NA | | |

| | | | | | | | | | |
|--|----|----------------|-------|--------|----|--------|----|--|--|
| MORTGAGE CORPORATION | | | | | | | | | |
| FIRST MORTGAGE COMPANY INC. | 1 | \$40,575.00 | 0.02% | \$0.00 | NA | \$0.00 | NA | | |
| FIRST MORTGAGE COMPANY, L.L.C. | 21 | \$1,313,462.89 | 0.78% | \$0.00 | NA | \$0.00 | NA | | |
| FIRST NATIONAL BANK | 2 | \$138,650.00 | 0.08% | \$0.00 | NA | \$0.00 | NA | | |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$45,000.00 | 0.03% | \$0.00 | NA | \$0.00 | NA | | |
| FIRST NATIONAL BANK OF CARM | 2 | \$107,500.00 | 0.06% | \$0.00 | NA | \$0.00 | NA | | |
| FIRST NATIONAL BANK OF DEERWOOD | 2 | \$130,600.00 | 0.08% | \$0.00 | NA | \$0.00 | NA | | |
| FIRST NATIONAL BANK OF WATERLOO | 2 | \$137,050.00 | 0.08% | \$0.00 | NA | \$0.00 | NA | | |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 20 | \$1,292,583.61 | 0.77% | \$0.00 | NA | \$0.00 | NA | | |
| FIRST PLACE BANK | 51 | \$3,222,503.61 | 1.92% | \$0.00 | NA | \$0.00 | NA | | |
| FIRST STATE BANK OF ILLINOIS | 4 | \$200,144.00 | 0.12% | \$0.00 | NA | \$0.00 | NA | | |
| FIRST TECHNOLOGY CREDIT UNION | 4 | \$280,594.42 | 0.17% | \$0.00 | NA | \$0.00 | NA | | |
| FIRST UNITED BANK & TRUST | 1 | \$49,794.74 | 0.03% | \$0.00 | NA | \$0.00 | NA | | |
| FIRSTLIGHT FEDERAL CREDIT UNION | 5 | \$306,003.49 | 0.18% | \$0.00 | NA | \$0.00 | NA | | |
| FLORIDA CREDIT UNION | 1 | \$80,000.00 | 0.05% | \$0.00 | NA | \$0.00 | NA | | |